

**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE SOUTHERN DISTRICT OF TEXAS**  
**HOUSTON DIVISION**

In re:	)	
	)	Chapter 11
SORRENTO THERAPEUTICS, INC., <i>et al.</i> <sup>1</sup>	)	Case No. 23-90085 (DRJ)
	)	
Debtors.	)	(Jointly Administered)
	)	

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS, METHODOLOGY**  
**AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF**  
**ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Sorrento Therapeutics, Inc. ("**Sorrento**") and its wholly owned direct subsidiary, Scintilla Pharmaceuticals, Inc. ("**Scintilla**"), as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "**Debtors**"), are filing their respective Schedules of Assets and Liabilities (each, a "**Schedule**" and, collectively, the "**Schedules**") and Statements of Financial Affairs (each, a "**Statement**" or "**SOFA**" and, collectively, the "**Statements**" or "**SOFAs**" in the United States Bankruptcy Court for the Southern District of Texas Houston Division (the "**Bankruptcy Court**") pursuant to section 521 of title 11 of the United States Code (the "**Bankruptcy Code**") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**").

These Global Notes and Statements of Limitations, Methodology and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (collectively, the "**Global Notes**") pertain to, are incorporated by reference in, and comprise an integral part of all the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to particular Schedules and Statements (the "**Specific Notes**" and, together with the Global Notes, the "**Notes**"). These Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements. In the event that the Schedules or Statements differ from any of the Notes, the Notes shall control.

The Debtors' management prepared the Schedules and Statements with the assistance of their advisors and other professionals and have necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' advisors and other professionals. Given the scale of the Debtors' businesses, the Debtors' management has not (and could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors.

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<sup>1</sup> The Debtor entities in these chapter 11 cases, along with the last four digits of each Debtor entity's federal tax identification number, are: Sorrento Therapeutics, Inc. (4842) and Scintilla Pharmaceuticals, Inc. (7956). The Debtors' service address is: 4955 Directors Place, San Diego, CA 92121.

The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors' management team and advisors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances; however, subsequent information or discovery may result in material changes to the Schedules or Statements and inadvertent errors, omissions, or inaccuracies may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Debtors do not undertake any obligation or commitment to update the Schedules and Statements.

The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, classification, identity of debtor or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases, including, but not limited to, any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant applicable laws to recover assets or avoid transfers.

**The Schedules, Statements, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.**

**1. Description of the Cases.** The Debtors commenced with this Court a voluntary case under chapter 11 of the Bankruptcy Code on February 13, 2023 (the "**Petition Date**"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On February 13, 2023, the Bankruptcy Court entered an order authorizing the joint administration of the cases of the Debtors pursuant to Bankruptcy Rule 1015(b). On February 28, 2023, the Office of the United States Trustee appointed an official committee of unsecured creditors, which was reconstituted on March 28, 2023. On April 10, 2023, the Office of the United States Trustee appointed an official committee of equity security holders, which was reconstituted on April 13, 2023.

**2. Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, which include financial information for Sorrento and its subsidiaries, including both Debtors and certain non-debtor affiliates. The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis. These Schedules and Statements, neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("**GAAP**"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Furthermore, the Schedules and Statements have not been subjected to the same level of accounting review and testing that the

Debtors apply in the preparation of their quarterly and annual consolidated financial information in accordance with GAAP.

Given, among other things, the uncertainty surrounding the valuation of certain assets and the valuation and nature of certain liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time before or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent at the Petition Date or any time prior to or after the Petition Date.

**3. Reporting Date.** Unless otherwise noted in the instructions or response, the Schedules and Statements generally reflect the Debtors' books and records as of January 31, 2023, except for (x) cash and cash equivalents, accounts receivable, investments for publicly traded stock, letters of credit, accrued property taxes payable, accrued trade payables, trade and intercompany payables, Schedule G (real property leases & executory contracts), possession of books and records, current directors and officers, and Part 10: Schedule A/B 60 attachment for patents, trademarks and trade secrets—all of which are reflected as of the Petition Date, adjusted for payments authorized under the "first-day orders", and (y) investments in interests in other businesses which are reflected as of December 31, 2022, the last date that the investments were revalued.

**4. Current Values.** The assets and liabilities of each Debtor are listed on the basis of the book value of the asset or liability in the respective Debtor's accounting books and records. Unless otherwise noted, the carrying value on the Debtor's books, rather than the current market value, is reflected in the Schedules and Statements except for Part 4: Schedule A/B 14 publicly traded stocks are listed at market value.

**5. Confidentiality.** There may be instances where certain information was redacted or not included due to the nature of an agreement between Sorrento and a third party, concerns about the confidential or commercially sensitive nature of certain information, or to protect the privacy of an individual. The omissions and redactions are limited to only what is necessary to protect Sorrento or a third party and will provide interested parties with sufficient information to discern the nature of the listing.

**6. Consolidated Entity Accounts Payable and Disbursement Systems.** As described in the Debtors' cash management motion [Docket No. 28], the Debtors use an integrated, centralized cash management system, in the ordinary course of business, to collect, transfer, and disburse funds (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. In the ordinary course of business, the Debtors maintain business relationships among each other and with certain non-debtor affiliates, which result in intercompany receivables and payables (the "Intercompany Claims") arising from intercompany transactions (the "Intercompany Transactions"). As set forth more fully in the cash management motion, the primary Intercompany Transactions giving rise to Intercompany Claims are providing services, payment of payroll, intercompany loans and the direct payment of obligations by Sorrento on behalf of non-Debtor affiliate(s). Historically, most Intercompany Claims are not settled by actual

transfers of cash among the Debtors. Instead, Sorrento tracks all Intercompany Transactions in their accounting system, which concurrently are recorded on the applicable balance sheets.

**7. Accuracy.** Although the Debtors have made reasonable efforts to file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements as is necessary or appropriate. The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.

**8. Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for Sorrento to obtain current market valuations for all assets. As such, wherever possible, unless otherwise indicated, net book values as of January 31, 2023 are presented for all assets, except for cash and cash equivalents, accounts receivable, and letters of credit, which are reflected as of the Petition Date. When necessary, Sorrento has indicated that the value of certain assets is “Undetermined.” Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. As applicable, furniture, fixtures, equipment and leasehold improvement assets that fully have been depreciated, amortized or impaired, or were expensed for GAAP accounting purposes, have no net book value, and, therefore, are not included in the Schedules and Statements.

**9. Excluded Assets and Liabilities.** Certain liabilities resulting from accruals, liabilities recognized in accordance with GAAP and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific claims as of the Petition Date and are not otherwise set forth in the Schedules. Additionally, certain assets with a net book value of zero are not included in the Schedules. Excluded categories of assets and liabilities include, but are not limited to, deferred tax liabilities, deferred revenue, accrued employee paid time off, acquisition consideration and contingent consideration liability, and unfavorable lease liabilities. Other immaterial assets and liabilities may have been excluded.

**10. Debtors’ Reservation of Rights.** Nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, the following:

- a Any failure to designate a claim listed on the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on its Schedules as to amount, liability, and

classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”

- b. The description of an amount as “undetermined” is not intended to reflect upon the materiality of such amount.
- c. The (i) listing of a claim on Schedule D as “secured,” (ii) listing of a claim on Schedule E/F as “priority,” or (iii) listing a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by Sorrento of the legal rights of the claimant, or a waiver of Sorrento’s rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although Sorrento may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of Sorrento’s assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Court, Sorrento reserves all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim. Listing a claim does not constitute an admission of liability by Sorrento, and Sorrento reserves the right to amend the Schedules accordingly.
- d. In the ordinary course of their business, Sorrento may lease equipment from certain third-party lessors for use in the daily operation of its business. Any such leases are set forth in Schedule G and any current amount due under such leases that were outstanding as of the Petition Date is listed on Schedule E/F. The property subject to any of such leases is not reflected in Schedule A/B as either owned property or assets of Sorrento nor is such property reflected in Sorrento’s Statement of Financial Affairs as property or assets of third parties within the control of Sorrento. Nothing in the Statements or Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and Sorrento reserves all rights with respect to any of such issues, including, but not limited to, the recharacterization thereof.
- e. The claims of individual creditors for, among other things, materials, supplies or services are listed as the amounts entered on Sorrento’s books and records and may not reflect credits, allowances or other adjustments due from such creditors to Sorrento. Sorrento reserves all of its rights with regard to such credits, allowances and other adjustments, including, but not limited to the right to assert claims objections and/or setoffs with respect to the same.
- f. The Debtors’ businesses are part of a complex enterprise. Although the Debtors have exercised their reasonable efforts to ensure the accuracy of their Schedules and Statements, they nevertheless may contain errors and omissions. The Debtors hereby reserve all of their rights to dispute the validity, status, and enforceability of any contracts, agreements, and leases set forth on the Schedules and Statements, and to amend and supplement the Schedules and Statements as necessary.

- g. The Debtors further reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including, but not limited to, the right to dispute and challenge the characterization or the structure of any transaction, document, and instrument related to a creditor's claim.
- h. Listing a contract or lease on the Schedules and Statements shall not be deemed an admission that such contract is an executory contract, such lease is an unexpired lease, or that either necessarily is a binding, valid, and enforceable contract. The Debtors hereby expressly reserve the right to assert that any contract listed on the Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, as well as the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code.
- i. The Debtors did not close the books and records as of the Petition Date.

*[Specific Notes Follow]*



**SPECIFIC NOTES WITH RESPECT TO  
THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES**

Each of Schedules A/B, D, E/F, and G contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. Unless otherwise instructed or indicated, the asset totals listed on the Schedules represent all known amounts included in the Debtors' books and records as of January 31, 2023, except for (x) cash and cash equivalents, accounts receivable, letters of credit, accrued property taxes payable, accrued trade payables, and trade and intercompany payables—which are reflected as of the Petition Date, adjusted for payments authorized under the “first-day orders,” and (y) investments in interests in other businesses which are reflected as of December 31, 2022, the last date that the investments were revalued,. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

**1. Schedules A/B, Part 1 (Debtors).** Details with respect to the Debtors' cash management system are provided in their cash management motion [Docket No. 28]. The amount listed in Sorrento's Schedule A/B, Part 1 for Gift Cards represents gift cards that were purchased for use in Covid testing related to clinical studies. The gift cards were used to compensate certain clinical trial participants and sample donors. The study was later suspended and the gift cards were left unused.

**2. Schedules A/B, Part 2 (Sorrento Only).** The amounts listed in Part 2 for Sorrento are listed in accordance with Sorrento's books and records. These amounts do not necessarily reflect assets Sorrento will be able to collect or realize. The carrying value of the deposits, as reflected in each Sorrento's records, are listed in Part 2. Prepaid expenses primarily consist of cash in advance amounts paid to numerous vendors and suppliers for services and the purchase of materials and supplies. Some of the prepayments may have been applied to subsequent invoices and are no longer outstanding.

**3. Schedules A/B, Part 3 (Sorrento Only).** The amounts listed in Part 3 do not include the intercompany receivables which are reflected in Part 11.

**4. Schedules A/B, Part 4 (Sorrento Only).** Any of Sorrento's ownership interests in subsidiaries, partnerships, joint ventures, and companies that Sorrento does not hold substantial equity interest are listed in Schedule A/B, Part 4, at current value as of December 31, 2022, the last date that the investments were revalued.

**5. Schedules A/B, Part 5 (Sorrento Only).** Sorrento has materials and supplies at various locations. The materials and supplies contain chemicals/reagents which have limited shelf lives and are perishable. No physical counts have occurred to verify the quantity on hand. The net book value of these materials is zero and the current value is unknown. The materials are used in drug production for research and development purposes and expensed to research and development.

**6. Schedules A/B, Part 7 (Sorrento Only).** Office furniture and office fixtures are combined as 'office furniture' under Question 39. Sorrento maintains a depreciation schedule for

office furniture and office fixtures. Construction in progress furniture will not start to depreciate until it is complete and put into service.

**7. Schedules A/B, Part 8 (Sorrento Only).** ‘Other machinery, fixtures and equipment’ under Question 50 includes lab equipment and leasehold improvements. Sorrento maintains a depreciation schedule for lab equipment and leasehold improvements. Construction in progress lab equipment and construction in progress leasehold improvements will not start to depreciate until it is complete and put into service.

**8. Schedules A/B, Part 9 (Sorrento Only).** Sorrento’s net book value as of January 31, 2023 is based on right-of-use asset in accordance with ASC 842. This is not the valuation of the landlord’s land and building. Rather, the net book value reflects the carrying value of the Sorrento’s right-of-use asset within Sorrento’s balance sheet as accounted for under Accounting Standards Codification 842 Leases.

**9. Schedules A/B, Part 10 (Sorrento Only).** Part 10 identifies Sorrento’s patents, copyrights, trademarks and trade secrets granted as of the Petition Date. A number of the patents and trademarks are registered in multiple countries, including the United States. Part 10 also includes a best effort listing of the Sorrento’s registered internet domains and websites. The act of not listing any specific domain or website is not a relinquishing of ownership. Part 10 also includes Sorrento’s licenses and royalties. Sorrento’s in-licenses are listed in this section. An example of an in-license is if someone has a patent and Sorrento uses the patent through a license for developing products. Part 10 also includes social media handles and the Amazon Store which is empty. Part 10 also includes a response to Question 67 relating to lists or records which include personally identifiable information of customers. Sorrento may collect and/or retain personally identifiable information such as names, mailing addresses, email addresses and/or phone numbers in connection with its clinical trials or patient laboratory services. Sorrento may also collect and/or retain user provided personal information, automatically collected online activity and device information in connection with its website. For additional information, refer to the consolidated Sorrento Therapeutics, Inc. Form 10-K for a description of Sorrento’s assessment of goodwill and fair value of intangible assets, including acquired in-process research and development.

**10. Schedules A/B, Part 11 (Debtors).** Estimated Balance of Net Operating Losses for 2022 Year-End Tax Provision is included in Sorrento’s Schedules. A significant portion of these net operating losses are subject to usage limitations. See also response to Scintilla’s SOFA 31, “Consolidated Tax Group” for additional information with respect to Scintilla Pharmaceuticals, Inc.

**11. Schedule D (Sorrento Only).** To the best of Sorrento’s knowledge, all claims listed on Schedule D arose, or were incurred, before the Petition Date. Except as otherwise agreed pursuant to a stipulation, agreed order or general order entered by the Bankruptcy Court that is or becomes final, the Debtors and/or their estates reserve their right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Sorrento’s Schedule D. Sorrento scheduled claims of certain creditors as secured claims for informational purposes only, and no current valuation of Sorrento’s assets in which such creditors may have a lien has been undertaken. Sorrento reserves



all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument related to a creditor's claim. Any changes to the status of any liens or security rights since the Petition Date may not be adequately reflected in Schedule D. Therefore, Sorrento may have listed claims with secured status that have changed, or failed to list certain parties whose claims may be secured through rights of setoff, deposits or advance payments posted by, or on behalf of, Sorrento, or judgment or statutory lien rights on Schedule D. Certain claims listed on Schedule D may be subject to setoff rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.

**12. Schedules E/F, Part 1 (Sorrento Only).** Sorrento has not listed any wage or wage-related obligations that it granted authority to pay pursuant to a Bankruptcy Court order [Docket No. 37] on Schedule E/F. Sorrento believes that all such claims for wages, salaries, expenses, benefits and other compensation as described in the first-day orders have been or will be satisfied in the ordinary course during these chapter 11 cases pursuant to the authority granted to the Debtors in the relevant first-day orders.

**13. Schedules E/F, Part 2 (Debtors).** Scintilla has been dormant for over approximately four years. Statutory representation invoices would be covered by Sorrento and included in Sorrento's accounts payable.

Certain creditors may assert mechanics', materialmen's, or other similar liens against Sorrento for amounts listed on Schedule E/F, with respect to which Sorrento reserves all rights.

Sorrento reserves its right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F of any Debtor. In addition, Sorrento reserves its right to dispute or challenge any priority asserted with respect to any liabilities listed on Schedule E/F. Sorrento has made reasonable efforts to include all trade creditors on Schedule E/F. However, Sorrento believes there are instances where vendors have yet to provide proper invoices for prepetition goods or services. While Sorrento maintains general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and therefore have not been included on Schedule E/F.

Sorrento's accounting system tracks vendors by vendor number. There are instances where the same vendor has multiple vendor numbers. However, instances may exist where not all such claims have been identified and Sorrento may have separately listed potentially duplicative claims of such vendors under multiple vendor numbers.

Unless otherwise noted, the claims listed on Schedule E/F are based on the Debtors' books and records as of the Petition Date. Payments may have been made to certain vendors under applicable first-day orders. To the extent that any such payments have been made, the amounts paid have been applied to reduce the amount of the claim. To the extent claims were waived, they were excluded from Schedule E/F. These waived claims that were excluded include Latham & Watkins LLP's approximately \$3.6 million claim and Ernst & Young U.S. LLP's approximately \$600,000 claim.

Schedule E/F also contains information regarding pending litigation involving Sorrento. The amounts for these potential claims are listed as undetermined and marked as contingent, unliquidated and disputed in this Schedule.

Schedule E/F includes the aggregate net intercompany payable as of February 12, 2023 amounts that may or may not result in allowed or enforceable claims by or against a legal entity. Listing these payables is not an admission on the part of Sorrento that the intercompany claims are enforceable or collectible. The intercompany payables may be subject to set off, recoupment, netting or other adjustments made pursuant to intercompany arrangements not reflected in the Schedules.

**14. Schedule G (Sorrento Only).** Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively the “Agreements”), review is ongoing and inadvertent errors, omissions or over-inclusion may have occurred. Sorrento may have entered into certain types of Agreements in the ordinary course of their businesses, such as indemnity agreements, non-executory supplemental agreements, amendments/letter agreements, and confidentiality agreements, which may not be set forth in Schedule G.

Sorrento has not listed all such short-term purchase orders because of their large number and transitory nature. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been renewed, modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments and agreements, which may not be listed on Schedule G. Executory agreements that are oral in nature have not been included in Schedule G.

Any and all of Sorrento’s rights, claims and causes of action with respect to the Agreements listed on Schedule G are hereby reserved and preserved, including, but not limited to, Sorrento’s rights to (i) dispute the validity, status, or enforceability of any Agreements set forth on Schedule G, (ii) dispute or challenge the characterization of the structure of any transaction, or any document or instrument related to a creditor’s claim, including, but not limited to, the Agreements listed on Schedule G and (iii) to amend or supplement Schedule G as necessary.

*[Specific Notes Follow]*

**SPECIFIC NOTES WITH RESPECT TO  
THE DEBTORS' STATEMENT OF FINANCIAL AFFAIRS**

**1. SOFA 1 and SOFA 2 (Sorrento Only).** The Debtors' fiscal year ends on December 31<sup>st</sup>. SOFA 2 includes the interest payment Sorrento received from Scilex Pharmaceuticals, Inc. for intercompany loans executed in 2021 and 2022.

**2. SOFA 3 (Sorrento Only).** As described and defined in the cash management motion [Docket No. 28], the Debtors utilize an integrated, centralized cash management system, in the ordinary course of business, to collect, transfer and disburse funds. Sorrento maintains a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. The obligations of the Debtors are primarily paid by and through Sorrento Therapeutics, Inc., notwithstanding that certain obligations may be obligations of one or more of the Debtors.

Payment data was extracted from NetSuite for multiple bank accounts that Sorrento makes payments out of. The payments disclosed in SOFA 3 are based on payments made by the Debtors with payment dates from November 15, 2022 through February 12, 2023. Amounts still owed to creditors will appear on the Schedules of Assets and Liabilities for Sorrento, as applicable.

**3. SOFA 4 (Sorrento Only).** For purposes of the Schedules and Statements, Sorrento defines insiders as individuals that, based upon the totality of circumstances, have a controlling interest in, or exercise sufficient control over, the respective Debtor so as to unqualifiedly dictate corporate policy and the disposition of assets.

Individuals listed in Sorrento's Statements as insiders have been included for informational purposes only. The Debtors do not take any position with respect to (i) such individual's influence over the control of the Debtors; (ii) the management responsibilities or functions of such individual; (iii) the decision making or corporate authority of such individual; or (iv) whether such individual could successfully argue that he or she is not an insider under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose. As such, the Debtors reserve all rights to dispute whether someone identified is in fact an "insider" as defined in section 101(31) of the Bankruptcy Code. For more information regarding each Debtor's officers and directors, please see SOFA 28 and SOFA 29.

The payroll-related gross amounts shown in Sorrento's response to this question include salary, employer 401K contribution, bonus or additional compensation, and/or board compensation.

**4. SOFA 7 (Sorrento Only).** The actions described in response to SOFA 7 are the responsive proceedings or pending proceedings of which Sorrento is aware. The actions described in SOFA 7 include, but are not limited to, securities/commodities; breach of a non-disclosure agreement and trade secret misappropriation; breach of contract, breach of implied covenant of good faith and fair dealing, fraud in the inducement, negligent misrepresentation, unjust enrichment, promissory estoppel, money had and received, tortious interference with contract, violation of California Uniform Trade Secrets Act; breach of fiduciary duty/duty of loyalty,

tortious interference with prospective economic advantage, and aiding and abetting, common law fraud, wrongful termination; derivative action for breach of contract.

Sorrento reserves all of its rights and defenses with respect to all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by Sorrento of any liabilities or that the actions or proceedings were correctly filed against Sorrento or any affiliates of Sorrento. Sorrento also reserves its rights to assert that neither Sorrento nor any affiliate of Sorrento is an appropriate party to such actions or proceedings.

**5. SOFA 9 (Sorrento Only).** The donations and/or charitable contributions listed in response to SOFA 9 represent payments made to third parties during the applicable timeframe that were recorded as such within Sorrento's books and records.

**6. SOFA 11 (Debtors).** All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Commencement Date were made by Sorrento Therapeutics, Inc. and are, therefore, listed on Sorrento's response to SOFA 11. Additional information regarding Sorrento's retention of professional service firms is more fully described in individual retention applications and related orders.

**7. SOFA 20 (Sorrento Only).** Sorrento utilizes Iron Mountain Storage Facilities ("Iron Mountain") to retain records. Sorrento also utilizes other off-premise storage locations including Elite Relocation for bioreactor and imaging equipment; Extra Space for computer hardware, incubators, interior construction materials, lab equipment, safety equipment, laboratory glassware/equipment, refrigerators; Microsoft Azure – US West Region for commercial cloud-based virtual server; public storage for laboratory and process equipment; and Wasabi – US West Region for commercial cloud-based electronic data storage.

**8. SOFA 26 (Debtors).** The Debtors do not prepare stand-alone financial statements and therefore do not provide stand-alone financial statements to creditors or constituents. As mentioned under the basis of presentation above, the Debtors generally prepare consolidated financial statements which include financial information for Sorrento and its subsidiaries, including both Debtors and certain non-debtor affiliates in Form 8-K, Form 10-Q, and Form 10-K. The consolidated financial information for Sorrento is posted on Sorrento's website at [www.sorrentotherapeutics.com](http://www.sorrentotherapeutics.com).

**9. SOFA 27 (Sorrento Only).** Sorrento has materials and supplies at various locations. No physical counts have occurred to verify quantity on hand. The net book value of these materials is zero and the current value is unknown. The materials are used in drug production for research and development purposes and expensed to research and development.

**10. SOFA 29 (Sorrento Only).** The disclosures relate specifically to terminated job titles or positions and are not indicative of the individuals' current employment status with Sorrento. For each entity, Sorrento has included the individuals who, during the applicable period, were identified as directors and officers of such entity in Sorrento's recordkeeping systems.

**11. SOFA 30 (Sorrento Only).** Any and all known disbursements to insiders of Sorrento, as defined above, have been listed in the response to SOFA 4.

**UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	)	
	)	Chapter 11
	)	
SORRENTO THERAPEUTICS, INC., <i>et al.</i> <sup>1</sup>	)	Case No. 23-90085 (DRJ)
	)	
Debtors.	)	(Jointly Administered)
	)	

**AMENDED STATEMENT OF FINANCIAL AFFAIRS FOR  
SORRENTO THERAPEUTICS, INC. (CASE NO. 23-90085)**

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<sup>1</sup> The Debtor entities in these chapter 11 cases, along with the last four digits of each Debtor entity's federal tax identification number, are: Sorrento Therapeutics, Inc. (4842) and Scintilla Pharmaceuticals, Inc. (7956). The Debtors' service address is: 4955 Directors Place, San Diego, CA 92121.



## Fill in this information to identify the case:

Debtor name: Sorrento Therapeutics, Inc.

United States Bankruptcy Court for the: Southern District of Texas, Houston Division

Case number: 23-90085



Check if this is an amended filing

## Official Form 207

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

## Part 1: Income

## 1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

## Sources of revenue

Check all that apply

## Gross revenue

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From  
1/1/2023

to Filing Date

☒ Operating a business☐ Other

\$43,427.10

For prior year:

From  
1/1/2022to  
12/31/2022☒ Operating a business☐ Other

\$28,199,445.05

For the year before that:

From  
1/1/2021to  
12/31/2021☒ Operating a business☐ Other

\$2,330,235.90

## 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

## Description of sources of revenue

## Gross revenue from

each source  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From  
1/1/2023

to Filing Date

Interest income

\$28.55

For prior year:

From  
1/1/2022to  
12/31/2022

Interest payment from intercompany loans

\$5,349,837.47

For the year before that:

From  
1/1/2021to  
12/31/2021

Interest payment from intercompany loans

\$3,553,689.58

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1  See SOFA 3 Attachment	11/15/2022 – 2/12/2023	\$30,643,757.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <a href="#">Intercompany transfers and payroll compensation</a>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1  See SOFA 4 Attachment  Relationship to debtor	2/13/2022 – 2/12/2023	\$2,424,296.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <a href="#">Board compensation, bonus, employer 401k contribution, employer HSA contribution, gross salary</a>

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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6.1

[Last 4 digits of account number](#)

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
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7.1

<b>Name</b> See SOFA 7 Attachment	<b>Nature of case</b> Various	<b>Name</b> Various	<input checked="" type="checkbox"/> Pending
<b>Case number</b> Multiple		<b>Street</b>	<input checked="" type="checkbox"/> On appeal
		<b>City</b> <b>State</b> <b>Zip</b>	<input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
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8.1

<b>Custodian's name and address</b>	<b>Description of the property</b>	<b>Value</b>
Custodian's name and address		
Street	Case title	Court name and address
		Name
City State Zip	Case number	Street
	Date of order or assignment	City State Zip

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Recipient's name American Friends of International China Concern Street 4500 Macarthur Blvd CityStateZip Newport BeachCA92660 Recipient's relationship to debtor None	Cash Donation	3/3/2022	\$5,000.00
9.2 Recipient's name Federation of American Societies for Experimental Biology dba FASEB Street 6120 Executive Blvd, Suite 230 CityStateZip RockvilleMD20858 Recipient's relationship to debtor None	Cash Donation	5/4/2022	\$5,000.00
9.3 Recipient's name Pacific Arts Movement Street 2508 Historic Decatur Rd, Suite 140 CityStateZip San DiegoCA92106 Recipient's relationship to debtor None	Cash Donation	10/14/2021	\$25,000.00
9.4 Recipient's name Pacific Arts Movement Street 2508 Historic Decatur Rd, Suite 140 CityStateZip San DiegoCA92106 Recipient's relationship to debtor None	Cash Donation	9/16/2022	\$25,000.00

9.5

Recipient's name	Cash Donation	2/22/2021	\$25,000.00
Species360			
Street			
7900 International Drive, Ste 1040			
City	State	Zip	
Minneapolis	MN	55425	
Recipient's relationship to debtor			
None			

9.6

Recipient's name	Cash Donation	4/29/2022	\$15,000.00
U.S. Mexico Border Philanthropy Partnership for Bio International Convention 2022			
Street			
2508 Historic Decatur Rd, Suite 130			
City	State	Zip	
San Diego	CA	92106	
Recipient's relationship to debtor			
None			

Part 5: Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1			
Jackson Walker LLP 1401 McKinney, Suite 1900 Houston, TX 77010		2/10/2023	\$250,000.00
Email or website address			
https://www.jw.com/			
Who made the payment, if not debtor?			

11.2

M3 Advisory Partners, LP  
1700 Broadway, 19th Floor  
New York, NY 10019

2/10/2023

\$250,000.00

Email or website address

https://m3-partners.com/

Who made the payment, if not debtor?

11.3

Latham & Watkins LLP  
330 North Wabash Avenue, Suite 2800  
Chicago, IL 60611

2/10/2023

\$1,000,000.00

Email or website address

https://www.lw.com/

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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12.1

Trustee

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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13.1

Relationship to debtor



Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address			Dates of occupancy	
14.1	Street		From	to
	City	State	Zip	

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 Street  CityStateZip	Location where patient records are maintained(if different from facility address). If electronic, identify any service provider	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

Sorrento may collect and/or retain personally identifiable information such as names, mailing addresses, email addresses and/or phone numbers in connection with its clinical trials or patient laboratory services. Sorrento may also collect and/or retain user provided personal information, automatically collected online activity and device information in connection with its website.
- Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:



**Name of plan**

Voya Sorrento Therapeutics, Inc.

**Employer identification number of the plan**

551501

Has the plan been terminated?

☒ No☐ Yes**Name of plan**

John Hancock - Sorrento Therapeutics, Inc. 401(k) Plan

**Employer identification number of the plan**

12506

Has the plan been terminated?

☐ No☒ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name Alliance Global Partners Street 590 Madison Ave 28th Floor City New York State NY Zip 10022	2661	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input checked="" type="checkbox"/> Brokerage <input type="checkbox"/> Other	12/1/2022	\$0.22
18.2 Name Alliance Global Partners Street 590 Madison Ave 28th Floor City New York State NY Zip 10022	4413	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input checked="" type="checkbox"/> Brokerage <input type="checkbox"/> Other	11/14/2022	\$3.28

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name  Street  CityStateZip	Address		<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Name Elite Relocation Street 13691 Danielson St CityStateZip PowayCA92064	Ed Israels, Troy Gardner Address 4955 Directors Pl, San Diego, CA 92121	Bioreactor and Imaging equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2 Name Extra Space Street 6360 Miramar Rd, Unit 5-25 CityStateZip San DiegoCA	Michael Williams, Mike Namo Address 9380 Judicial Dr, San Diego, CA 92121	Interior construction materials, lab equipment, computer hardware, safety equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.3 Name Extra Space Street 6360 Miramar Rd, Unit 5-26 CityStateZip San DiegoCA92121	Michael Williams, Mike Namo Address 9380 Judicial Dr, San Diego, CA 92121	Interior construction materials, lab equipment, computer hardware, safety equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.4 Name Extra Space Street 6360 Miramar Rd, Unit 8-2 CityStateZip San DiegoCA92121	Michael Williams, Mike Namo Address 9380 Judicial Dr, San Diego, CA 92121	Refrigerators, incubators, lab equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

20.5

Name	Ed Israels	Laboratory glassware/equipment	<input type="checkbox"/> No
Extra Space			
Street	Address		<input checked="" type="checkbox"/> Yes
6360 Miramar Rd, Unit 6-11 (subunits 110, 111, 112)	4955 Directors Pl, San Diego, CA 92121		
City	State	Zip	
San Diego	CA		

20.6

Name	Janie Shi, Samantha Arizmendez, Korina Mariano, Claudia Ashdown	Commercial Secure Document Storage	<input type="checkbox"/> No
Iron Mountain Secure Storage			<input checked="" type="checkbox"/> Yes
Street	Address		
1 Federal St	4955 Directors Pl, San Diego, CA 92121		
City	State	Zip	
Boston	MA	02110	

20.7

Name	Janie Shi, Samantha Arizmendez, Korina Mariano, Claudia Ashdown	Commercial Secure Document Storage	<input type="checkbox"/> No
Iron Mountain Secure Storage			<input checked="" type="checkbox"/> Yes
Street	Address		
1 Federal St	9380 Judicial Dr, San Diego, CA 92121		
City	State	Zip	
Boston	MA	02110	

20.8


Name	Ryan Tang	Commercial Cloud-based Virtual Server	<input type="checkbox"/> No
Microsoft Azure - US West Region			<input checked="" type="checkbox"/> Yes
Street	Address		
One Microsoft Way	4955 Directors Pl, San Diego, 92121		
City	State	Zip	
Redmond	WA	98052	

20.9

Name	Russell Ross	Laboratory and Process Equipment	<input type="checkbox"/> No
Public Storage			<input checked="" type="checkbox"/> Yes
Street	Address		
475 Horton Drive, Unit 419	8601 Dunwoody Pl, Ste 580, Atlanta, GA 30350		
City	State	Zip	
Roswell	GA	30075	

20.10

Name	Ryan Tang	Commercial Cloud-based Electronic Data Storage	<input type="checkbox"/> No
Wasabi - US West Region			<input checked="" type="checkbox"/> Yes
Street	Address		
111 Huntington Ave, Suite 2860	4955 Directors Pl, San Diego, CA 92121		
City	State	Zip	
Boston	MA	02199	



Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☒ None

Owner's name and address	Location of the property	Description of the property	Value
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21.1

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders

- ☒ No.
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name		<input type="checkbox"/> Pending
Case Number	Street		<input type="checkbox"/> On appeal
	City State Zip		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name		
Name	Street		
Street	City State Zip		
City State Zip	City State Zip		

**24. Has the debtor notified any governmental unit of any release of hazardous material?**☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1 Name _____ Street _____ City State Zip _____	Name _____ Street _____ City State Zip _____	_____	_____

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 See SOFA 25 Attachment ✂	Various	EIN Various Dates business existed From to Various Various

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1 Elizabeth Czerepak - CFO 4955 Directors Place San Diego, CA 92121 _____	From 5/18/2022 to Present
26a.2 Confidential Party 30 - Controller 4955 Directors Place San Diego, CA 92121 _____	From 2/7/2022 to 4/7/2023
26a.3 Najjam Asghar - CFO 4955 Directors Place San Diego, CA 92121 _____	From 6/25/2019 to 1/7/2022



Name

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1  Ernst & Young 4365 Executive Drive, Suite 1600 San Diego, CA 92121	From 6/26/2020 to Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1  Elizabeth Czerepak - CFO 4955 Directors Place San Diego, CA 92121	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address
26d.1  See Global Notes

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest, if any
28.1  Jaisim Shah (Inform LLC) 4955 Directors Place San Diego, CA 92121	Director	
28.2  Kim Janda 4955 Directors Place San Diego, CA 92121	Director	
28.3  Yue Alexander Wu 4955 Directors Place San Diego, CA 92121	Director	

Name

28.4

Dorman Followwill  
4955 Directors Place  
San Diego, CA 92121

Director

28.5

David Lemus (Lemax LLC)  
4955 Directors Place  
San Diego, CA 92121

Director

28.6

Tammy Reilly  
4955 Directors Place  
San Diego, CA 92121

Director

28.7

Henry Ji  
4955 Directors Place  
San Diego, CA 92121

Chairman of the Board, CEO, President

28.8

Elizabeth Czerepak  
4955 Directors Place  
San Diego, CA 92121

CFO

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name and Address	Position and nature of any interest	Period during which position or interest was held
29.1 <u>See SOFA 29 Attachment</u>	<u>Various</u>	From <u>Various</u> to <u>Various</u>

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 <u>Refer to SOFA 4 Attachment</u>	<u>\$2,424,296.84</u>	<u>Various</u>	<u>Various</u>
Relationship To Debtor			
<u>Various</u>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1	EIN

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
- ☒ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1	EIN
Voya - Sorrento Therapeutics, Inc.	551501
32.2	EIN
John Hancock - Sorrento Therapeutics, Inc. 401(k) Plan	12506

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.001	Abcam Inc.	152 Grove Street			Waltham	MA	02453		11/17/2022	\$5,300.26	Vendors
2.002	Abcam Inc.	152 Grove Street			Waltham	MA	02453		12/15/2022	\$603.41	Vendors
2.003	Abcam Inc.	152 Grove Street			Waltham	MA	02453		1/5/2023	\$258.60	Vendors
2.004	Abnova Taiwan Corporation	9F, No. 108	Jhousih St	Neihu District	Taipei		114	Taiwan	1/13/2023	\$1,062.00	Vendors; wire
2.005	Access Biologicals, LLC	995 Park Center Drive			Vista	CA	92081		12/8/2022	\$3,697.44	Vendors
2.006	Accurate Security Pros	9919 Hilbert Street Suite "D"			San Diego	CA	92131		11/17/2022	\$4,630.12	Vendors
2.007	Accurate Security Pros	9919 Hilbert Street Suite "D"			San Diego	CA	92131		12/1/2022	\$1,114.15	Vendors
2.008	Accurate Security Pros	9919 Hilbert Street Suite "D"			San Diego	CA	92131		12/8/2022	\$1,210.25	Vendors
2.009	Accurate Security Pros	9919 Hilbert Street Suite "D"			San Diego	CA	92131		12/15/2022	\$1,157.93	Vendors
2.010	Accurate Security Pros	9919 Hilbert Street Suite "D"			San Diego	CA	92131		12/21/2022	\$1,076.59	Vendors
2.011	ACEA THERAPEUTICS (HK) LIMITED							China	12/21/2022	\$1,000,000.00	Transfer to ACEA
2.012	ACEA THERAPEUTICS INC								12/21/22; 12/23/22; 2/7/23	\$2,600,000.00	Transfer to ACEA
2.013	ACM Medical Laboratory, Inc. dba ACM Global Laboratories	P.O. Box 26290			Rochester	NY	14626		12/8/2022	\$2,248.20	Vendors
2.014	ACM Medical Laboratory, Inc. dba ACM Global Laboratories	P.O. Box 26290			Rochester	NY	14626		1/1/2023	\$3,517.07	Vendors
2.015	Acrobiosystems Inc.	1 Innovation Way			Newark	DE	19711		1/1/2022	\$847.56	Vendors
2.016	Acrobiosystems Inc.	1 Innovation Way			Newark	DE	19711		12/8/2022	\$4,109.08	Vendors
2.017	Acrobiosystems Inc.	1 Innovation Way			Newark	DE	19711		1/1/2023	\$844.26	Vendors
2.018	ACT - Advanced Chemical Transport Inc	967 Mabury Road			San Jose	CA	95133-1025		12/8/2022	\$2,404.70	Vendors
2.019	ACT - Advanced Chemical Transport Inc	967 Mabury Road			San Jose	CA	95133-1025		12/15/2022	\$12,639.07	Vendors
2.020	ACT - Advanced Chemical Transport Inc	967 Mabury Road			San Jose	CA	95133-1025		12/21/2022	\$3,321.51	Vendors
2.021	ACT - Advanced Chemical Transport Inc	967 Mabury Road			San Jose	CA	95133-1025		1/5/2023	\$13,960.37	Vendors
2.022	Acta Laboratories, Inc	27082 Burbank Street			Foothill Ranch	CA	92610-2508		11/17/2022	\$273.00	Vendors
2.023	Acta Laboratories, Inc	27082 Burbank Street			Foothill Ranch	CA	92610-2508		12/15/2022	\$3,802.00	Vendors
2.024	Acta Laboratories, Inc	27082 Burbank Street			Foothill Ranch	CA	92610-2508		1/1/2023	\$4,458.00	Vendors
2.025	Acta Laboratories, Inc	27082 Burbank Street			Foothill Ranch	CA	92610-2508		1/24/2023	\$636.00	Vendors
2.026	Active Motif	1914 Palomar Oaks Way, Suite 150			Carlsbad	CA	92008		12/21/2022	\$950.00	Vendors
2.027	Adhesives Research, Inc	PO Box 6158			Hermitage	PA	16148		1/18/2023	\$1,000.00	Vendors
2.028	Adobe Inc.	29322 Network Place			Chicago	IL	60673-1293		1/5/2023	\$4,080.00	Vendors
2.029	AffinityImmuno Inc	PO BOX 2000	Charlottetown,		Prince Edward Island C1A 7 7N8			Canada	12/8/2022	\$7,424.90	Vendors
2.030	Agilent Technologies, Inc.	PO Box 742108			Los Angeles	CA	90074-2108		11/17/2022	\$39,487.37	Vendors
2.031	Agilent Technologies, Inc.	PO Box 742108			Los Angeles	CA	90074-2108		12/1/2022	\$1,997.68	Vendors
2.032	Agilent Technologies, Inc.	PO Box 742108			Los Angeles	CA	90074-2108		12/8/2022	\$2,612.70	Vendors
2.033	Agilent Technologies, Inc.	PO Box 742108			Los Angeles	CA	90074-2108		12/21/2022	\$8,643.17	Vendors
2.034	Agilent Technologies, Inc.	PO Box 742108			Los Angeles	CA	90074-2108		1/5/2023	\$1,641.30	Vendors
2.035	Agilent Technologies, Inc.	PO Box 742108			Los Angeles	CA	90074-2108		1/11/2023	\$52,153.85	Vendors
2.036	Agilex Biolabs	28 Dalglish Street			THEBARTON	SA	5031	Australia	11/22/22; 12/14/22; 2/1/23	\$16,919.24	Vendors; wire
2.037	Ahmed M. Elgawabra	2405 Sardi Chase Court			Buford	GA	30519		12/5/2022	\$17,500.00	Vendors; wire
2.038	Airgas Dry Ice	P O Box 736148			Dallas	TX	75373-6148		11/17/2022	\$2,607.66	Vendors
2.039	Airgas Dry Ice	P O Box 736148			Dallas	TX	75373-6148		12/1/2022	\$2,241.59	Vendors
2.040	Airgas Dry Ice	P O Box 736148			Dallas	TX	75373-6148		12/8/2022	\$1,202.85	Vendors
2.041	Airgas Dry Ice	P O Box 736148			Dallas	TX	75373-6148		12/15/2022	\$1,202.28	Vendors
2.042	Airgas Dry Ice	P O Box 736148			Dallas	TX	75373-6148		12/21/2022	\$2,466.14	Vendors
2.043	Airgas Dry Ice	P O Box 736148			Dallas	TX	75373-6148		1/5/2023	\$1,668.41	Vendors
2.044	Airgas Dry Ice	P O Box 736148			Dallas	TX	75373-6148		1/11/2023	\$1,206.57	Vendors
2.045	Aldevron LLC	4055 41st Ave S			Fargo	ND	58104		1/1/2023	\$59,690.59	Vendors
2.046	Aldevron LLC	4055 41st Ave S			Fargo	ND	58104		12/8/2022	\$300.00	Vendors
2.047	Aldevron Madison	4055 41st Ave. S.			Fargo	ND	58104		12/15/2022	\$10,692.50	Vendors
2.048	Alexander Espalin dba Espalin Enterprises	31 Conifer Park NE			Atlanta	GA	30342		11/17/2022	\$19,677.50	Vendors
2.049	ALG Atlanta Metro LLC dba Unishippers	P.O. Box 6990			Metairie	LA	70009		11/17/2022	\$1,139.76	Vendors
2.050	ALG Atlanta Metro LLC dba Unishippers	P.O. Box 6990			Metairie	LA	70009		12/20/2022	\$8,979.56	Vendors
2.051	ALG Atlanta Metro LLC dba Unishippers	P.O. Box 6990			Metairie	LA	70009		1/23/2023	\$8,183.39	Vendors
2.052	ALG Atlanta Metro LLC dba Unishippers	P.O. Box 6990			Metairie	LA	70009		1/27/2023	\$630.86	Vendors
2.053	Alpha Independent Review Board, Inc	1001 Avenida Pico Suite C #497			San Clemente	CA	92673		12/21/2022	\$2,025.00	Vendors
2.054	Alpha Independent Review Board, Inc	1001 Avenida Pico Suite C #497			San Clemente	CA	92673		12/8/22; 12/21/22	\$1,625.00	Vendors
2.055	Altium, Inc.	4225 Executive Square, Suite 800			La Jolla	CA	92037		11/17/2022	\$5,325.00	Vendors
2.056	Altona Diagnostics USA Inc	8120 Corporate Blvd			Plain City	OH	43064		1/5/2023	\$2,524.05	Vendors
2.057	Amazon Capital Services, Inc.	PO BOX 035184			Seattle	WA	98124-5184		11/17/2022	\$513.85	Vendors
2.058	Amazon Capital Services, Inc.	PO BOX 035184			Seattle	WA	98124-5184		11/17/2022	\$1,171.46	Vendors
2.059	Amazon Capital Services, Inc.	PO BOX 035184			Seattle	WA	98124-5184		12/20/2022	\$283.50	Vendors
2.060	Amazon Capital Services, Inc.	PO BOX 035184			Seattle	WA	98124-5184		1/6/2023	\$460.90	Vendors
2.061	Amazon Mktplace	PO Box 035184			Seattle	WA	98124-5184		11/17/2022	\$5,540.91	Vendors
2.062	Amazon Mktplace	PO Box 035184			Seattle	WA	98124-5184		11/17/2022	\$165.04	Vendors
2.063	Amazon Mktplace	PO Box 035184			Seattle	WA	98124-5184		11/30/2022	\$16.91	Vendors
2.064	Amazon Mktplace	PO Box 035184			Seattle	WA	98124-5184		12/8/2022	\$1,507.80	Vendors
2.065	Amazon Mktplace	PO Box 035184			Seattle	WA	98124-5184		12/15/2022	\$510.48	Vendors
2.066	Amazon Mktplace	PO Box 035184			Seattle	WA	98124-5184		12/20/2022	\$1,877.42	Vendors
2.067	Amazon Mktplace	PO Box 035184			Seattle	WA	98124-5184		12/21/2022	\$540.16	Vendors
2.068	Amazon Mktplace	PO Box 035184			Seattle	WA	98124-5184		12/22/2022	\$4,859.06	Vendors
2.069	Amazon Mktplace	PO Box 035184			Seattle	WA	98124-5184		1/5/2023	\$97.21	Vendors
2.070	Amazon Mktplace	PO Box 035184			Seattle	WA	98124-5184		1/11/2023	\$57.25	Vendors
2.071	American Arbitration Association, Inc.	45 E River Park Place West	suite 308		Fresno	CA	93720		12/12/2022	\$15,000.00	Vendors; wire
2.072	Analytical Chemical Labs Inc	8222 Vickers St, Suite 110			San Diego	CA	92111		12/15/2022	\$204.00	Vendors
2.073	Anaspec Inc.	34801 Campus Drive			Fremont	CA	94555		11/17/2022	\$1,147.29	Vendors
2.074	Anaspec Inc.	34801 Campus Drive			Fremont	CA	94555		12/8/2022	\$7,032.60	Vendors
2.075	Anaspec Inc.	34801 Campus Drive			Fremont	CA	94555		12/21/2022	\$1,052.47	Vendors

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.076	Andrei Niconoff Salinas	Samani 39 M213 Jardines del Sur 3, Cancun, Quintana Roo			Cancun			Mexico	12/13/22; 1/31/23	\$900.00	Vendors; wire
2.077	Confidential Party 1	Address on File							1/3/2023	\$3,268.81	Terminated employee
2.078	Angie Purvis, LLC	7664 Brook Forest Lane			Evergreen	CO	80439		11/17/2022	\$1,050.00	Vendors
2.079	Animal Clinical Investigation, LLC	4445 Willard Ave	6th Floor		Chevy Chase	MD	20815		12/20/2022	\$34,919.00	Vendors
2.080	Confidential Party 2	Address on File							1/3/2023	\$2,345.02	Terminated employee
2.081	Antibodies-Online Inc.	PO BOX 5201			LIMERICK	PA	19468		12/21/2022	\$521.09	Vendors
2.082	Applikon Biotechnology Inc.	733 N Pastoria Avenue			Sunnyvale	CA	94085		12/8/2022	\$765.81	Vendors
2.083	Applikon Biotechnology Inc.	733 N Pastoria Avenue			Sunnyvale	CA	94085		12/15/2022	\$35,832.94	Vendors
2.084	Aramark Refreshment Services Inc.	PO Box 734677			Dallas	TX	75373-4677		11/17/2022	\$5,392.15	Vendors
2.085	Aramark Refreshment Services Inc.	PO Box 734677			Dallas	TX	75373-4677		12/1/2022	\$7,029.56	Vendors
2.086	Aramark Refreshment Services Inc.	PO Box 734677			Dallas	TX	75373-4677		12/8/2022	\$3,994.23	Vendors
2.087	Aramark Refreshment Services Inc.	PO Box 734677			Dallas	TX	75373-4677		12/15/2022	\$1,004.12	Vendors
2.088	Aramark Refreshment Services Inc.	PO Box 734677			Dallas	TX	75373-4677		12/21/2022	\$6,657.39	Vendors
2.089	Aramark Refreshment Services Inc.	PO Box 734677			Dallas	TX	75373-4677		1/5/2023	\$3,081.83	Vendors
2.090	Aramark Refreshment Services Inc.	PO Box 734677			Dallas	TX	75373-4677		1/11/2023	\$952.51	Vendors
2.091	Argo Performance, Ltd.	307 Laurel Street			San Diego	CA	92101		1/5/2023	\$3,262.50	Vendors
2.092	Arkstone Medical solutions, LLC	7000 West Palmetto Park RD, Suite 210			Boca Raton	FL	33433		11/17/2022	\$375.00	Vendors
2.093	Arkstone Medical solutions, LLC	7000 West Palmetto Park RD, Suite 210			Boca Raton	FL	33433		12/22/2022	\$375.00	Vendors
2.094	Aseptic Technology SA	5032 Gembloux / Les Isnes						Belgium	1/13/2023	\$2,684.75	Vendors; wire
2.095	Association of California Water Agencies (ACWA)	980 9th Street Ste 1000			Sacramento	CA	95814		11/15/2022	\$2,250.00	Vendors
2.096	Association of California Water Agencies (ACWA)	980 9th Street Ste 1000			Sacramento	CA	95814		11/29/2022	\$1,395.00	Vendors
2.097	AT&T	PO Box 5025			Carol Stream	IL	60197-5025		11/16/2022	\$722.73	Vendors
2.098	AT&T	PO Box 5025			Carol Stream	IL	60197-5025		11/29/2022	\$257.37	Vendors
2.099	AT&T	PO Box 5025			Carol Stream	IL	60197-5025		12/21/2022	\$808.59	Vendors
2.100	AT&T	PO Box 5025			Carol Stream	IL	60197-5025		12/29/2022	\$285.69	Vendors
2.101	AT&T	PO Box 5025			Carol Stream	IL	60197-5025		1/18/2023	\$808.59	Vendors
2.102	AT&T	PO Box 5025			Carol Stream	IL	60197-5025		1/30/2023	\$286.78	Vendors
2.103	ATCC - (American Type Culture Collection)	PO BOX 716349			PHILADELPHIA, PA	19171			11/17/2022	\$11,743.50	Vendors
2.104	ATCC - (American Type Culture Collection)	PO BOX 716349			PHILADELPHIA, PA	19171			12/1/2022	\$179.00	Vendors
2.105	ATCC - (American Type Culture Collection)	PO BOX 716349			PHILADELPHIA, PA	19171			12/8/2022	\$409.40	Vendors
2.106	ATCC - (American Type Culture Collection)	PO BOX 716349			PHILADELPHIA, PA	19171			12/21/2022	\$975.25	Vendors
2.107	ATCC - (American Type Culture Collection)	PO BOX 716349			PHILADELPHIA, PA	19171			1/5/2023	\$628.00	Vendors
2.108	ATCC - (American Type Culture Collection)	PO BOX 716349			PHILADELPHIA, PA	19171			1/11/2023	\$1,319.00	Vendors
2.109	Athens Digital Systems, Inc.	8801 Macon Highway, Suite #7			Athens	GA	30606		12/6/2022	\$25.30	Vendors
2.110	Athens Digital Systems, Inc.	8801 Macon Highway, Suite #7			Athens	GA	30606		1/5/2023	\$8.55	Vendors
2.111	Atlanta Biomedical Corporation	305 Shawnee North Drive	Suite 250		Suwanee	GA	30024		1/11/2023	\$10,312.09	Vendors
2.112	AUCA Western First Aid & Safety	P.O. Box 734514			Dallas	TX	75373-4514		11/17/2022	\$940.36	Vendors
2.113	AUCA Western First Aid & Safety	P.O. Box 734514			Dallas	TX	75373-4514		12/8/2022	\$1,012.22	Vendors
2.114	AUCA Western First Aid & Safety	P.O. Box 734514			Dallas	TX	75373-4514		12/21/2022	\$513.40	Vendors
2.115	Automated Engineering Services, Inc.	3520 Seagate Way, Suite 115			Oceanside	CA	92056		12/8/2022	\$5,656.25	Vendors
2.116	Axiom Real-Time Metrics Inc.	1 Cityview Drive			Toronto	ON	M9W 1J1	Canada	11/21/22; 12/9/22; 12/14/22; 1/18/23	\$206,621.72	Vendors; wire
2.117	Azenta US, Inc.	Attn: Finance - AR	115 Corporate Blvd		South Plainfield	NJ	07080		11/17/2022	\$13,191.23	Vendors
2.118	Azenta US, Inc.	Attn: Finance - AR	115 Corporate Blvd		South Plainfield	NJ	07080		12/1/2022	\$15,771.45	Vendors
2.119	Azenta US, Inc.	Attn: Finance - AR	115 Corporate Blvd		South Plainfield	NJ	07080		12/8/2022	\$2,225.60	Vendors
2.120	Azenta US, Inc.	Attn: Finance - AR	115 Corporate Blvd		South Plainfield	NJ	07080		12/15/2022	\$3,496.82	Vendors
2.121	Azenta US, Inc.	Attn: Finance - AR	115 Corporate Blvd		South Plainfield	NJ	07080		12/21/2022	\$9,180.04	Vendors
2.122	Azenta US, Inc.	Attn: Finance - AR	115 Corporate Blvd		South Plainfield	NJ	07080		1/5/2023	\$9,382.77	Vendors
2.123	Azenta US, Inc.	Attn: Finance - AR	115 Corporate Blvd		South Plainfield	NJ	07080		1/11/2023	\$5,752.66	Vendors
2.124	Baker Botts L.L.P.	PO Box 301251			Dallas	TX	75303-1251		12/1/2022	\$278.00	Vendors
2.125	Baker Botts L.L.P.	PO Box 301251			Dallas	TX	75303-1251		12/21/2022	\$23,901.50	Vendors
2.126	Baker Botts L.L.P.	PO Box 301251			Dallas	TX	75303-1251		12/22/2022	\$14,601.00	Vendors
2.127	Baker Botts L.L.P.	PO Box 301251			Dallas	TX	75303-1251		1/12/2023	\$45,806.00	Vendors
2.128	Baker Botts L.L.P.	PO Box 301251			Dallas	TX	75303-1251		1/24/2023	\$100,817.60	Vendors
2.129	BATJ Inc.	6331 Nancy Ridge Dr.	Suite A		San Diego	CA	92121		11/17/2022	\$296.00	Vendors
2.130	BATJ Inc.	6331 Nancy Ridge Dr.	Suite A		San Diego	CA	92121		12/8/2022	\$134.00	Vendors
2.131	BATJ Inc.	6331 Nancy Ridge Dr.	Suite A		San Diego	CA	92121		12/21/2022	\$99.40	Vendors
2.132	BATJ Inc.	6331 Nancy Ridge Dr.	Suite A		San Diego	CA	92121		1/5/2023	\$60.00	Vendors
2.133	BATJ Inc.	6331 Nancy Ridge Dr.	Suite A		San Diego	CA	92121		1/11/2023	\$286.00	Vendors
2.134	Bay City Electric Works	13625 Danielson Street			Poway	CA	92064		11/17/2022	\$329.48	Vendors
2.135	Beckhoff Automation LLC	13130 Dakota Avenue			Savage	MN	55378		1/26/2023	\$721.00	Vendors
2.136	Beckman Coulter, Inc.	Dept CH 10164			Palatine	IL	60055-0164		11/17/2022	\$1,691.49	Vendors
2.137	Beckman Coulter, Inc.	Dept CH 10164			Palatine	IL	60055-0164		12/8/2022	\$3,558.71	Vendors
2.138	Beckman Coulter, Inc.	Dept CH 10164			Palatine	IL	60055-0164		12/15/2022	\$2,617.90	Vendors
2.139	Beckman Coulter, Inc.	Dept CH 10164			Palatine	IL	60055-0164		1/5/2023	\$13,956.62	Vendors
2.140	Beckman Coulter, Inc.	Dept CH 10164			Palatine	IL	60055-0164		1/11/2023	\$255.52	Vendors
2.141	Becton, Dickinson and Company	PO Box 100921			Pasadena	CA	91189-0921		11/17/2022	\$309.99	Vendors
2.142	Becton, Dickinson and Company	PO Box 100921			Pasadena	CA	91189-0921		12/21/2022	\$464.18	Vendors
2.143	Becton, Dickinson and Company	PO Box 100921			Pasadena	CA	91189-0921		1/11/2023	\$1,284.38	Vendors
2.144	Bereskin & Parr LLP	40 King St. West, 40th floor			Toronto	ON	M5H 3Y2	Canada	12/7/2022	\$2,212.15	Vendors; wire
2.145	Bethyl Laboratories, Inc.	P.O. Box 850			Montgomery	TX	77356		11/17/2022	\$6,752.92	Vendors
2.146	Bethyl Laboratories, Inc.	P.O. Box 850			Montgomery	TX	77356		12/8/2022	\$193.95	Vendors
2.147	Confidential Party 3	Address on File							12/22/2022	\$1,743.07	Terminated employee
2.148	Bio X Cell	39 Labombard Rd			Lebanon	NH	03766		12/20/2022	\$5,667.65	Vendors
2.149	Biocytogen Boston Corp	50D Audubon Rd			Wakefield	MA	01880		11/17/2022	\$10,687.50	Vendors
2.150	Bioinformatics Solutions Inc	202-140 Columbia St. W.			Waterloo	ON	N2L 3K8	Canada	11/17/2022	\$1,150.00	Vendors

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.151	BioIVT	P O Box 770			Hicksville	NY	11802-0770		1/11/2023	\$599.39	Vendors
2.152	Biolatam Consulting LTDA	AV de Americas 1981 casa 76	Barra de Tijuca		Rio de Janeiro RJ		22631	Brazil	12/14/22; 1/18/23	\$40,938.00	Vendors; wire
2.153	BioLegend Inc.	P.O.Box 102100			Pasadena	CA	91189-2100		11/17/2022	\$24,928.52	Vendors
2.154	BioLegend Inc.	P.O.Box 102100			Pasadena	CA	91189-2100		11/30/2022	\$6,184.85	Vendors
2.155	BioLegend Inc.	P.O.Box 102100			Pasadena	CA	91189-2100		12/1/2022	\$2,958.05	Vendors
2.156	BioLegend Inc.	P.O.Box 102100			Pasadena	CA	91189-2100		12/8/2022	\$6,594.32	Vendors
2.157	BioLegend Inc.	P.O.Box 102100			Pasadena	CA	91189-2100		12/15/2022	\$60.91	Vendors
2.158	BioLegend Inc.	P.O.Box 102100			Pasadena	CA	91189-2100		12/21/2022	\$18,077.91	Vendors
2.159	BioLegend Inc.	P.O.Box 102100			Pasadena	CA	91189-2100		1/5/2023	\$20,641.98	Vendors
2.160	BioLegend Inc.	P.O.Box 102100			Pasadena	CA	91189-2100		1/11/2023	\$6,380.53	Vendors
2.161	BioLife Solutions	3303 Monte Villa Parkway, Suite 310			Bothell	WA	98021		12/1/2022	\$5,638.44	Vendors
2.162	bioMerieux, Inc	PO Box 500308			St. Louis	MO	63150-0308		11/17/2022	\$5,282.72	Vendors
2.163	bioMerieux, Inc	PO Box 500308			St. Louis	MO	63150-0308		12/21/2022	\$10,356.58	Vendors
2.164	Biomyx Inc.	10054 Mesa Ridge Court	Suite 112		San Diego	CA	92121		11/17/2022	\$206.76	Vendors
2.165	Biomyx Inc.	10054 Mesa Ridge Court	Suite 112		San Diego	CA	92121		12/8/2022	\$55.95	Vendors
2.166	Biomyx Inc.	10054 Mesa Ridge Court	Suite 112		San Diego	CA	92121		12/21/2022	\$296.15	Vendors
2.167	Biomyx Inc.	10054 Mesa Ridge Court	Suite 112		San Diego	CA	92121		1/5/2023	\$55.95	Vendors
2.168	Biomyx Inc.	10054 Mesa Ridge Court	Suite 112		San Diego	CA	92121		1/11/2023	\$193.78	Vendors
2.169	BIO-RAD Laboratories, Inc	PO Box 849740			Los Angeles	CA	90084-9740		11/17/2022	\$15,249.41	Vendors
2.170	BIO-RAD Laboratories, Inc	PO Box 849740			Los Angeles	CA	90084-9740		12/1/2022	\$1,038.26	Vendors
2.171	BIO-RAD Laboratories, Inc	PO Box 849740			Los Angeles	CA	90084-9740		12/8/2022	\$666.10	Vendors
2.172	BIO-RAD Laboratories, Inc	PO Box 849740			Los Angeles	CA	90084-9740		12/21/2022	\$627.75	Vendors
2.173	Bioserv								12/1/22; 1/4/23; 2/1/23; 2/7/23	\$700,000.00	Transfer to Bioserv
2.174	Biotechnology Innovation Organization	1400 L St NW, Lobby 2, PO Box 3472			Washington, DC	WA	20005-9997		12/8/2022	\$18,000.00	Vendors
2.175	BioTimes Inc.	15375 Barranca Pkwy H-106			Irvine	CA	92618		1/31/2023	\$317.86	Vendors
2.176	BlueCloud Communications	1420 Kettner Blvd Suite 100			San Diego	CA	92101		12/9/2022	\$671.76	Vendors
2.177	BlueCloud Communications	1420 Kettner Blvd Suite 100			San Diego	CA	92101		1/6/2023	\$676.87	Vendors
2.178	BlueCloud Communications	1420 Kettner Blvd Suite 100			San Diego	CA	92101		2/6/2023	\$676.87	Vendors
2.179	BlueEdge Consulting LLC	600 Eagleview Blvd	Suite 300		Exton	PA	19341		12/1/2022	\$61.14	Vendors
2.180	Boster	3942 B Valley Ave.			Pleasanton	CA	94566		1/24/2023	\$505.00	Vendors
2.181	Brent Hetherington DBA Premedics Systems LLC	555 Church St E Ste 202			Brentwood	TN	37027		1/23/2023	\$1,380.00	Vendors
2.182	Brinkmann Instruments, Inc Dba Metrohm USA Inc.	PO BOX 405562			ATLANTA	GA	30384-5562		11/21/2022	\$740.80	Vendors
2.183	Brinkmann Instruments, Inc Dba Metrohm USA Inc.	PO BOX 405562			ATLANTA	GA	30384-5562		11/29/2022	\$221.99	Vendors
2.184	Brinkmann Instruments, Inc Dba Metrohm USA Inc.	PO BOX 405562			ATLANTA	GA	30384-5562		1/25/2023	\$1,827.79	Vendors
2.185	Broadpharm	6625 TOP GUN STREET	SUITE 103		SAN DIEGO	CA	92121		1/5/2023	\$208.18	Vendors
2.186	Broadridge	P.O. Box 416423			Boston	MA	02241-6423		1/24/2023	\$117,764.72	Vendors
2.187	Burn Hwl Park dba FINHAP LLC	5380 Peachtree Industrial Blvd. Ste. 200			Norcross	GA	30071		1/9/2023	\$8,796.72	Vendors
2.188	Burn Hwl Park dba FINHAP LLC	5380 Peachtree Industrial Blvd. Ste. 200			Norcross	GA	30071		2/1/2023	\$2,199.18	Vendors
2.189	California Department of Public Health	MS 7602		P. O. Box 997435	Sacramento	CA	95899-7435		12/22/2022	\$15.00	Vendors
2.190	California Department of Tax and Fee	Return Processing Branch		P.O. Box 942879	Scarmnetto	CA	94279-6001		11/16/2022	\$1,419.59	Vendors
2.191	California Department of Tax and Fee	Return Processing Branch		P.O. Box 942879	Scarmnetto	CA	94279-6001		12/19/2022	\$890.56	Vendors
2.192	Cambridge Healthtech Publishing	250 First Ave, Ste 300			Needham	MA	2494		1/18/2023	\$4,648.00	Vendors
2.193	Camino Santa Fe II Venture, LLC dba Camino Santa Fe II Property, LLC	PO BOX 780592			Philadelphia	PA	19178-0592		12/1/2022	\$37,021.61	Vendors
2.194	Camino Santa Fe II Venture, LLC dba Camino Santa Fe II Property, LLC	PO BOX 780592			Philadelphia	PA	19178-0592		1/1/2023	\$36,311.67	Vendors
2.195	Camino Santa Fe II Venture, LLC dba Camino Santa Fe II Property, LLC	PO BOX 780592			Philadelphia	PA	19178-0592		2/1/2023	\$36,311.87	Vendors
2.196	Central Intellectual Property & Law	Korean Bldg.5F, 68, Jong-ro 5 gil			Jongno-gu		3151	Korea, Republic of	11/21/22; 12/9/22; 1/18/23; 1/31/23	\$34,052.06	Vendors; wire
2.197	CFGH Holdings, LLC dba Pine Hill Group, LLC and CFGI, LLC	PO Box 791561			Baltimore	MD	21279		12/22/2022	\$54,317.99	Vendors
2.198	Charles K Carter	1345 Encinitas Blvd, #412			Encinitas	CA	92024		12/14/2022	\$7,260.12	Vendors
2.199	Charles K Carter	1345 Encinitas Blvd, #412			Encinitas	CA	92024		1/5/2023	\$7,260.12	Vendors
2.200	Charles K Carter	1345 Encinitas Blvd, #412			Encinitas	CA	92024		1/18/2023	\$7,260.12	Vendors
2.201	Charles River Laboratories	GPO Box 27812			New York	NY	10087-7812		11/16/2022	\$432,385.20	Vendors
2.202	Charles River Laboratories	GPO Box 27812			New York	NY	10087-7812		1/5/2023	\$18,499.75	Vendors
2.203	Charles River Laboratories	GPO Box 27812			New York	NY	10087-7812		1/5/2023	\$10,050.00	Vendors
2.204	Charles River Laboratories Cell Solutions, Inc	GPO Box 27812			New York	NY	10087-7812		1/5/2023	\$4,257.63	Vendors
2.205	Charles River Laboratories Cell Solutions, Inc	GPO Box 27812			New York	NY	10087-7812		1/11/2023	\$3,497.77	Vendors
2.206	Chemglass Life Sciences	3800 N. Mill Road			Vineland	NJ	8360		12/20/2022	\$122.96	Vendors
2.207	ChemoMetec Inc	PO BOX 392774			Pittsburgh	PA	15251-9774		12/14/2022	\$322.00	Vendors
2.208	ChemoMetec Inc	PO BOX 392774			Pittsburgh	PA	15251-9774		12/20/2022	\$9,980.00	Vendors
2.209	Confidential Party 4	Address on File							11/17/2022	\$741.43	Terminated employee
2.210	Chondrex, Inc	16928 Woodville Redmond Rd NE	Suite B-101		Woodinville	WA	98072		1/6/2023	\$2,853.00	Vendors
2.211	Chondrex, Inc	16928 Woodville Redmond Rd NE	Suite B-101		Woodinville	WA	98072		1/11/2023	\$6,664.00	Vendors
2.212	Cincinnati Test Systems	10100 Progress Way			Harrison	OH	45030		12/20/2022	\$4,610.00	Vendors
2.213	Cintas Corporation	P.O. Box 29059			Phoenix	AZ	85038-9059		11/17/2022	\$468.68	Vendors
2.214	Cintas Corporation	P.O. Box 29059			Phoenix	AZ	85038-9059		12/22/2022	\$202.16	Vendors
2.215	Cintas Corporation	P.O. Box 29059			Phoenix	AZ	85038-9059		1/5/2023	\$810.90	Vendors
2.216	City of Norcross	65 Lawrenceville St			Norcross	GA	30071		12/7/2022	\$624.90	Vendors
2.217	City of Norcross	65 Lawrenceville St			Norcross	GA	30071		1/5/2023	\$120.00	Vendors
2.218	City of San Diego	PO Box 129030			San Diego	CA	92112-9030		12/22/2022	\$651.00	Vendors
2.219	City of San Diego	PO Box 129030			San Diego	CA	92112-9030		2/8/2023	\$1,313.50	Vendors
2.220	City Treasurer	Public Utilities Department	Customer Care Center		San Diego	CA	92112-9020		12/5/2022	\$1,050.99	Vendors
2.221	City Treasurer	Public Utilities Department	Customer Care Center		San Diego	CA	92112-9020		1/9/2023	\$541.74	Vendors
2.222	CMC Pharmaceuticals, Inc	30625 Solon Road Unit G			Solon	OH	44139		12/15/2022	\$56,184.83	Vendors



Certain payments or transfers to creditors within 90 days before filing this case

ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.223	CMC Pharmaceuticals, Inc.	30625 Solon Road Unit G			Solon	OH	44139		12/20/2022	\$47,675.05	Vendors
2.224	Cogent Communications, Inc.	PO Box 791087			Baltimore	MD	21279		12/14/2022	\$1,560.00	Vendors
2.225	COLA, Inc.	9881 Broken Land Parkway, Suite 200			Columbia	MD	21046		1/18/2023	\$1,966.00	Vendors
2.226	Computer Packages INC.	11 N. Washington ST., Suite 300			Rockville	MD	20850		12/1/2022	\$591.00	Vendors
2.227	Concentra Medical Centers	PO Box 3700			Rancho Cucamonga	CA	91729-3700		11/16/2022	\$423.00	Vendors
2.228	Concentra Medical Centers	PO Box 3700			Rancho Cucamonga	CA	91729-3700		12/9/2022	\$964.50	Vendors
2.229	Concentra Medical Centers	PO Box 3700			Rancho Cucamonga	CA	91729-3700		12/14/2022	\$411.50	Vendors
2.230	Concortis								11/17/22; 12/19/22; 1/18/23	\$500,000.00	Transfer to Concortis
2.231	Concur Technologies Inc	62157 Collections Center Drive			Chicago	IL	60693		1/5/2023	\$6,255.87	Vendors
2.232	Conforma France SAS	ZI, rue du Canal d'Alsace			Hombourg	N/A	F-68490	France	12/9/2022	\$4,674.61	Vendors; wire
2.233	Consilio Holdings, Inc.	1828 L St., NW	Suite 1070		Washington	DC	20036		12/22/2022	\$25,383.80	Vendors
2.234	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	1 STATE ST, 30TH FL			New York	NY	10004		1/23/2023	\$12,500.00	Vendors; wire
2.235	Controlled Contamination Services, LLC	PO Box 790379			St Louis	MO	63179-0379		12/9/2022	\$7,435.00	Vendors
2.236	Controlled Environment Certification Services, Inc.	P O Box 644063			PITTSBURGH	PA	15264-4063		11/16/2022	\$1,900.00	Vendors
2.237	COOLEY LLP Scilex	3 Embarcadero Center, 20th Floor			San Francisco	CA	94111-4004		12/1/2022	\$2,734.85	Vendors
2.238	COOLEY LLP Scilex	3 Embarcadero Center, 20th Floor			San Francisco	CA	94111-4004		12/9/2022	\$2,781.27	Vendors
2.239	COOLEY LLP Scilex	3 Embarcadero Center, 20th Floor			San Francisco	CA	94111-4004		12/20/2022	\$16,352.60	Vendors
2.240	Cornerstone Research, Inc.	699 Boylston Street			Boston	MA	02116		11/15/2022	\$180,522.39	Vendors
2.241	CorpTax, Inc.	2100 E Lake Cook Road, Suite 800			Buffalo Grove	IL	60089		1/5/2023	\$5,931.25	Vendors
2.242	County of San Diego-Dept of Environmental Health	Dept. of Environmental Health	P.O. Box 129261		San Diego	CA	92112-9261		2/2/2023	\$4,325.00	Vendors
2.243	Cox Communications San Diego	P.O.Box 53214			Phoenix	AZ	85072-3214		11/15/2022	\$1,662.03	Vendors
2.244	Cox Communications San Diego	P.O.Box 53214			Phoenix	AZ	85072-3214		11/16/2022	\$1,025.00	Vendors
2.245	Cox Communications San Diego	P.O.Box 53214			Phoenix	AZ	85072-3214		12/6/2022	\$512.39	Vendors
2.246	Cox Communications San Diego	P.O.Box 53214			Phoenix	AZ	85072-3214		12/12/2022	\$1,373.00	Vendors
2.247	Cox Communications San Diego	P.O.Box 53214			Phoenix	AZ	85072-3214		12/16/2022	\$1,025.00	Vendors
2.248	Cox Communications San Diego	P.O.Box 53214			Phoenix	AZ	85072-3214		12/16/2022	\$1,662.03	Vendors
2.249	Cox Communications San Diego	P.O.Box 53214			Phoenix	AZ	85072-3214		1/5/2023	\$512.28	Vendors
2.250	Cox Communications San Diego	P.O.Box 53214			Phoenix	AZ	85072-3214		1/9/2023	\$1,373.00	Vendors
2.251	Cox Communications San Diego	P.O.Box 53214			Phoenix	AZ	85072-3214		1/17/2023	\$1,662.03	Vendors
2.252	Cox Communications San Diego	P.O.Box 53214			Phoenix	AZ	85072-3214		1/17/2023	\$1,025.00	Vendors
2.253	Cox Communications San Diego	P.O.Box 53214			Phoenix	AZ	85072-3214		2/6/2023	\$501.65	Vendors
2.254	Cox Communications San Diego	P.O.Box 53214			Phoenix	AZ	85072-3214		2/9/2023	\$1,373.00	Vendors
2.255	CPAN INC	4847 Barlows Landing Cv.			San Diego	CA	92130		12/9/2022	\$55,000.00	Vendors
2.256	CPAN INC	4847 Barlows Landing Cv.			San Diego	CA	92130		12/14/2022	\$37,975.00	Vendors
2.257	Creative Biolabs Inc.	45-1 Ramsey Road			Shirley	NY	11967		12/1/2022	\$20,800.00	Vendors
2.258	Cryoport Systems Inc.	PO BOX 205955			DALLAS	TX	75320-5955		11/16/2022	\$1,391.40	Vendors
2.259	Cryoport Systems Inc.	PO BOX 205955			DALLAS	TX	75320-5955		12/14/2022	\$56,979.35	Vendors
2.260	Cryoport Systems Inc.	PO BOX 205955			DALLAS	TX	75320-5955		12/22/2022	\$10,814.40	Vendors
2.261	Cryoport Systems Inc.	PO BOX 205955			DALLAS	TX	75320-5955		1/5/2023	\$1,800.00	Vendors
2.262	Cryoport Systems Inc.	PO BOX 205955			DALLAS	TX	75320-5955		1/5/2023	\$15,833.84	Vendors
2.263	CS Disco, Inc.	3700 N. Capital of Texas Highway	Suite 150		Austin	TX	78746		12/1/2022	\$6,000.88	Vendors
2.264	CS Disco, Inc.	3700 N. Capital of Texas Highway	Suite 150		Austin	TX	78746		12/21/2022	\$20,368.10	Vendors
2.265	CS Disco, Inc.	3700 N. Capital of Texas Highway	Suite 150		Austin	TX	78746		12/22/2022	\$26,080.77	Vendors
2.266	CS Disco, Inc.	3700 N. Capital of Texas Highway	Suite 150		Austin	TX	78746		1/24/2023	\$21,972.72	Vendors
2.267	CSC Corporate Service Company	P.O. Box 7410023			Chicago	IL	60674-5023		11/15/2022	\$1,377.95	Vendors
2.268	Cube Biotech Inc	987 Old Eagle School Road, Ste 709			Wayne	PA	19087		12/9/2022	\$7,926.80	Vendors
2.269	Dassault Systemes Americas Corp	PO BOX 415728			Boston	MA	02241-5728		1/5/2023	\$185.12	Vendors
2.270	Dell Inc.	One Dell Way, Mail Stop 8129			RountRock	TX	78682		12/1/2022	\$385.81	Vendors
2.271	Dell Inc.	One Dell Way, Mail Stop 8129			RountRock	TX	78682		12/9/2022	\$23,846.38	Vendors
2.272	Deloitte Tax LLP	PO Box 844736			Dallas	TX	75284-4736		1/5/2023	\$42,353.00	Vendors
2.273	Dickson / Unigage Inc dba The Dickson Com	930 S. Westwood Ave.			Addison	IL	60101		12/14/2022	\$1,251.64	Vendors
2.274	Digital Media Innovations. LLC (Formerly Intrado)	c/o Intrado Corporation	P.O. Box 74007143		Chicago	IL	60674-7143		12/8/2022	\$4,000.00	Vendors
2.275	Digital Media Innovations. LLC (Formerly Intrado)	c/o Intrado Corporation	P.O. Box 74007143		Chicago	IL	60674-7143		12/15/2022	\$10,584.00	Vendors
2.276	Donnelley Financial Scilex								1/5/2023	\$405,363.00	Vendors
2.277	Dorman Eugene Followwill	1105 North 11th Street			Boise	ID	83702		1/18/2023	\$46,125.00	Vendors; wire
2.278	Dr.Shlomo Cohen & Co-Law Office	B.S.R Tower 3	5 Kineret Street				5126237	Israel	12/9/22; 1/13/23	\$10,662.35	Vendors; wire
2.279	DS Services of America, Inc. dba Crystal Springs	P.O. Box 660579			Dallas	TX	75266		12/22/2022	\$55.82	Vendors
2.280	E-Control Systems, Inc.	15301 Ventura Boulevard	Bldg. D, Suite 320		Sherman Oaks	CA	91403		12/14/2022	\$16,008.61	Vendors
2.281	Eliot Zaiken dba Technology Device Enterprises	245 N Highland Ave NE Suite 230-461			Atlanta	GA	30307		12/20/2022	\$11,232.00	Vendors
2.282	Eliot Zaiken dba Technology Device Enterprises	245 N Highland Ave NE Suite 230-461			Atlanta	GA	30307		1/11/2023	\$8,960.00	Vendors
2.283	Elite Relocation Services LLC	2350 Orchard View Lane			Escondido	CA	92027		12/14/2022	\$1,500.00	Vendors
2.284	Confidential Party 5	Address on File							1/13/2023	\$1,973.27	Terminated employee
2.285	Ellab Inc	303 E 17TH Ave	Ste 10		Denver	CO	80203		1/5/2023	\$1,810.21	Vendors
2.286	Emas Pharma Limited	Knowl Piece, Wilbury Way			Hitchin, SG4 0TY			United Kingdom	12/14/22; 1/18/23	\$254,862.84	Vendors; wire
2.287	Embark Consulting Group LLC	345 North Street			Medfield	MA	02052		12/22/2022	\$10,400.00	Vendors
2.288	EMD Millipore Corporation-	25760 Network Place			Chicago	IL	60673		12/22/2022	\$14,108.87	Vendors
2.289	EMD Millipore Corporation-	25802 Network Place			Chicago	IL	60673-1258		12/22/2022	\$1,800.08	Vendors
2.290	Entertainment Creative Group Production	120 Interstate North Parkway SE Suite 226			Atlanta	GA	30339		1/27/2023	\$7,230.00	Vendors
2.291	EPL Pathology Archives, Inc.	PO Box 645841			Pittsburgh	PA	15264-6256		11/16/2022	\$1,717.24	Vendors
2.292	Ernst & Young U.S. LLP	P.O Box 846793			Los Angeles	CA	90084-6793		1/5/2023	\$400,000.00	Vendors
2.293	Eton Bioscience, Inc.	5820 Oberlin Dr.	Suite #108		San Diego	CA	92121		12/20/2022	\$42.00	Vendors
2.294	Eurogentec North America Inc.	34801 Campus Dr.			Fremont	CA	94555		11/16/2022	\$14,163.77	Vendors
2.295	EVIDENT SCIENTIFIC, INC.	48 WOERD AVENUE			WALTHAM	MA	02453		11/16/2022	\$10,238.36	Vendors

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.296	Expert Holdings, LLC Dba IMS Consulting and Expert Services, LLC	PO BOX 208312			Dallas	TX	75320-8312		12/1/2022	\$126,627.50	Vendors
2.297	Explora BioLabs, Inc.	Accounts Receivable	11175 Flintkote Ave Suite B		San Diego	CA	92121		1/5/2023	\$9,265.50	Vendors
2.298	Faber Daeufer & Itrato PC	890 Winter Street, Suite 315			Waltham	MA	02451		12/12/2022	\$26,332.50	Vendors
2.299	Faber Daeufer & Itrato PC	890 Winter Street, Suite 315			Waltham	MA	02451		12/21/2022	\$2,597.50	Vendors
2.300	Faber Daeufer & Itrato PC	890 Winter Street, Suite 315			Waltham	MA	02451		1/12/2023	\$14,863.75	Vendors
2.301	Faber Daeufer & Itrato PC	890 Winter Street, Suite 315			Waltham	MA	02451		1/24/2023	\$8,493.75	Vendors
2.302	Factory PR LLC	263 Eleventh Ave	Floor 6		New York	NY	10001		12/21/2022	\$2,915.70	Vendors
2.303	Factory PR LLC	263 Eleventh Ave	Floor 6		New York	NY	10001		11/21/22-12/22/22	\$70,000.00	Vendors
2.304	Farmers Insurance Exchange	P.O. Box 4665			Carol Stream	IL	60197		12/15/2022	\$1,316.84	Vendors
2.305	FB Rice Pty Ltd	GPO Box 1794	Melbourne		VIC		3001	Australia	12/9/22-12/13/22-1/13/23, 1/31/23	\$12,709.00	Vendors; wire
2.306	Fedex	PO Box 7221			Pasadena	CA	91109-7321		1/17/2022	\$5,228.97	Vendors
2.307	Fedex	PO Box 7221			Pasadena	CA	91109-7321		12/9/2022	\$2,377.51	Vendors
2.308	Fedex	PO Box 7221			Pasadena	CA	91109-7321		12/22/2022	\$9,947.23	Vendors
2.309	Fedex	PO Box 7221			Pasadena	CA	91109-7321		1/5/2023	\$2,684.46	Vendors
2.310	Fedex	PO Box 7221			Pasadena	CA	91109-7321		1/5/2023	\$3,870.58	Vendors
2.311	FedEX	P.O. Box 660481			Dallas	TX	75266		11/17/2022	\$133.91	Vendors
2.312	FedEX	P.O. Box 660481			Dallas	TX	75266		12/1/2022	\$185.35	Vendors
2.313	FedEX	P.O. Box 660481			Dallas	TX	75266		12/9/2022	\$23.32	Vendors
2.314	FedEX	P.O. Box 660481			Dallas	TX	75266		1/5/2023	\$304.06	Vendors
2.315	FedEX	P.O. Box 660481			Dallas	TX	75266		1/11/2023	\$78.61	Vendors
2.316	FedEX	P.O. Box 660481			Dallas	TX	75266		1/18/2023	\$323.94	Vendors
2.317	Fedex Freight	DEPT LA PO BOX 21415			Pasadena	CA	91184-1415		12/22/2022	\$1,840.20	Vendors
2.318	Fenwal Inc	26762 Network Place			Chicago	IL	60673-1267		12/9/2022	\$4,560.00	Vendors
2.319	Fenwal Inc	26762 Network Place			Chicago	IL	60673-1267		11/23/2022	\$3,600.00	Vendors
2.320	FIRST Insurance Funding	PO Box 7000			Carol Stream	IL	60197-7000		12/28/2022	\$547,895.04	Vendors
2.321	FIRST Insurance Funding	PO Box 7000			Carol Stream	IL	60197-7000		1/25/2023	\$547,895.04	Vendors
2.322	Fisher Scientific	PO Box 50129			Los Angeles	CA	90074-0129		11/17/2022	\$83,119.28	Vendors
2.323	Fisher Scientific	PO Box 50129			Los Angeles	CA	90074-0129		11/30/2022	\$64,175.35	Vendors
2.324	Fisher Scientific	PO Box 50129			Los Angeles	CA	90074-0129		12/8/2022	\$70,021.05	Vendors
2.325	Fisher Scientific	PO Box 50129			Los Angeles	CA	90074-0129		12/15/2022	\$27,403.47	Vendors
2.326	Fisher Scientific	PO Box 50129			Los Angeles	CA	90074-0129		12/20/2022	\$5,162.96	Vendors
2.327	Fisher Scientific	PO Box 50129			Los Angeles	CA	90074-0129		12/22/2022	\$60,700.36	Vendors
2.328	Fisher Scientific	PO Box 50129			Los Angeles	CA	90074-0129		1/5/2023	\$92,888.86	Vendors
2.329	Fisher Scientific	PO Box 50129			Los Angeles	CA	90074-0129		1/12/2023	\$63,268.29	Vendors
2.330	Fisher Scientific	PO Box 50129			Los Angeles	CA	90074-0129		1/18/2023	\$45,353.66	Vendors
2.331	Fisher Scientific	PO Box 50129			Los Angeles	CA	90074-0129		1/26/2023	\$54,260.99	Vendors
2.332	FlexBiosys Inc	291 US Highway 22 East	Suite 32		Lebanon	NJ	08833		12/1/2022	\$4,250.00	Vendors
2.333	Fluoptics	185 Alewife Brook Pkwy #210			Cambridge	MA	02138		1/6/2023	\$3,000.00	Vendors
2.334	FMC Facility Solutions, LLC dba City Wide Facility Solutions of San Diego	4849 Ronson Court, Ste 104			San Diego	CA	92111		11/17/2022	\$41,630.18	Vendors
2.335	FMC Facility Solutions, LLC dba City Wide Facility Solutions of San Diego	4849 Ronson Court, Ste 104			San Diego	CA	92111		12/1/2022	\$9,757.29	Vendors
2.336	FMC Facility Solutions, LLC dba City Wide Facility Solutions of San Diego	4849 Ronson Court, Ste 104			San Diego	CA	92111		12/8/2022	\$1,397.34	Vendors
2.337	FMC Facility Solutions, LLC dba City Wide Facility Solutions of San Diego	4849 Ronson Court, Ste 104			San Diego	CA	92111		12/21/2022	\$38,078.70	Vendors
2.338	FMC Facility Solutions, LLC dba City Wide Facility Solutions of San Diego	4849 Ronson Court, Ste 104			San Diego	CA	92111		1/5/2023	\$120.79	Vendors
2.339	FMC Facility Solutions, LLC dba City Wide Facility Solutions of San Diego	4849 Ronson Court, Ste 104			San Diego	CA	92111		1/11/2023	\$669.44	Vendors
2.340	Focus Ventures LLC DBA Focus Toxicology Consulting	4204 Shurell, Pkwy			Medina	OH	44256		11/16/2022	\$2,648.00	Vendors
2.341	Focus Ventures LLC DBA Focus Toxicology Consulting	4204 Shurell, Pkwy			Medina	OH	44256		12/14/2022	\$2,240.00	Vendors
2.342	Foley & Lardner LLP	90 Park Avenue			New York	NY	10016-1314		12/21/2022	\$3,895.00	Vendors
2.343	Fonality Inc	5340 Legacy Drive	Ste. #155		Plano	TX	75024		1/26/2023	\$4,125.83	Vendors
2.344	FujiFilm Irvine Scientific, Inc	1830 E. Warner Ave			Santa Ana	CA	92705-5505		12/9/2022	\$729.98	Vendors
2.345	FujiFilm Irvine Scientific, Inc	1830 E. Warner Ave			Santa Ana	CA	92705-5505		1/5/2023	\$3,987.37	Vendors
2.346	Furniture Environments	6196 Sunset Crest Way			San Diego	CA	92121		12/1/2022	\$27,203.14	Vendors
2.347	Confidential Party 6	Address on File							11/21/2022	\$1,865.36	Terminated employee
2.348	Confidential Party 6	Address on File							12/6/2022	\$1,590.82	Terminated employee
2.349	Gas South, LLC	P.O. Box 530552			Atlanta	GA	30353		11/30/2022	\$78.53	Vendors
2.350	Gas South, LLC	P.O. Box 530552			Atlanta	GA	30353		12/23/2022	\$101.16	Vendors
2.351	Gas South, LLC	P.O. Box 530552			Atlanta	GA	30353		1/23/2023	\$145.20	Vendors
2.352	Gene Tex	2456 Alton Pkwy			Irvine	CA	92606		12/1/2022	\$330.39	Vendors
2.353	GeneGoCell Inc	10251 Vista Sorrento Pkwy Ste 240			San Diego	CA	92121		1/5/2023	\$1,000.00	Vendors
2.354	Gener LLC	500 Mercury Drive			Sunnyvale	CA	94085		11/16/2022	\$28,188.75	Vendors
2.355	Gener LLC	500 Mercury Drive			Sunnyvale	CA	94085		1/13/2023	\$74,248.45	Vendors
2.356	Genesee Scientific	900 Vernon Way, Ste.101			El Cajon	CA	92020		11/16/2022	\$15,110.38	Vendors
2.357	Genesee Scientific	900 Vernon Way, Ste.101			El Cajon	CA	92020		12/9/2022	\$483.91	Vendors
2.358	Genesee Scientific	900 Vernon Way, Ste.101			El Cajon	CA	92020		12/22/2022	\$17,258.13	Vendors
2.359	Genesee Scientific	900 Vernon Way, Ste.101			El Cajon	CA	92020		1/5/2023	\$880.95	Vendors
2.360	Genesee Scientific	900 Vernon Way, Ste.101			El Cajon	CA	92020		1/10/2023	\$82,941.70	Vendors
2.361	GenScript USA Inc.	860 Centennial Ave.			Piscataway	NJ	08854		12/22/2022	\$45,240.39	Vendors
2.362	GenScript USA Inc.	860 Centennial Ave.			Piscataway	NJ	08854		1/5/2023	\$5,685.69	Vendors
2.363	GenTarget, Inc.	7930 Arjons Drive, Suite B			San Diego	CA	92126		12/22/2022	\$1,810.20	Vendors
2.364	Georgia Natural Gas	PO Box 71245	United States		Charlotte	NC	28272-1245		11/30/2022	\$54.13	Vendors
2.365	Georgia Natural Gas	PO Box 71245	United States		Charlotte	NC	28272-1245		12/22/2022	\$73.68	Vendors
2.366	Georgia Natural Gas	PO Box 71245	United States		Charlotte	NC	28272-1245		1/24/2023	\$82.53	Vendors
2.367	Georgia Power	96 Annex			Atlanta	GA	30396-0001		11/29/2022	\$45.32	Vendors
2.368	Georgia Power	96 Annex			Atlanta	GA	30396-0001		12/29/2022	\$38.03	Vendors
2.369	Georgia Power	96 Annex			Atlanta	GA	30396-0001		1/24/2023	\$153.07	Vendors
2.370	Georgia Power	96 Annex			Atlanta	GA	30396-0001		1/30/2023	\$38.86	Vendors

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.371	GL Technologies LLC	4204 Sorrento Valley Blvd Ste L			San Diego	CA	92121		12/20/2022	\$121.00	Vendors
2.372	GL Technologies LLC	4204 Sorrento Valley Blvd Ste L			San Diego	CA	92121		12/22/2022	\$429.00	Vendors
2.373	Global Equipment Company Inc dba Global Industrial Equipment	29833 Network Place			Chicago	IL	60673 - 1298		11/16/2022	\$2,420.39	Vendors
2.374	Global Life Sciences Solutions USA LLC	PO BOX 643065			Pittsburgh	PA	15264-3065		11/16/2022	\$11,593.26	Vendors
2.375	Global Life Sciences Solutions USA LLC	PO BOX 643065			Pittsburgh	PA	15264-3065		11/18/2022	\$10,796.44	Vendors
2.376	Global Life Sciences Solutions USA LLC	PO BOX 643065			Pittsburgh	PA	15264-3065		12/9/2022	\$11,799.73	Vendors
2.377	Global Life Sciences Solutions USA LLC	PO BOX 643065			Pittsburgh	PA	15264-3065		12/20/2022	\$1,485.00	Vendors
2.378	Global Life Sciences Solutions USA LLC	PO BOX 643065			Pittsburgh	PA	15264-3065		1/6/2023	\$14,640.84	Vendors
2.379	Global Life Sciences Solutions USA LLC	PO BOX 643065			Pittsburgh	PA	15264-3065		1/11/2023	\$20,133.56	Vendors
2.380	Global Life Sciences Solutions USA LLC	PO BOX 643065			Pittsburgh	PA	15264-3065		1/11/2023	\$2,428.83	Vendors
2.381	Global Power Group Inc.	12060 Woodside Ave			Lakeside	CA	92040		11/16/2022	\$428.50	Vendors
2.382	Global Power Group Inc.	12060 Woodside Ave			Lakeside	CA	92040		12/20/2022	\$1,106.49	Vendors
2.383	GLP Services LLC	8296 Commerce Parkway Suite #1			Chippewa	WI	54729		1/11/2023	\$3,035.00	Vendors
2.384	GLP Services LLC	8296 Commerce Parkway Suite #1			Chippewa	WI	54729		1/23/2023	\$6,885.00	Vendors
2.385	Grayline Medical Inc.	14791 Carmentia Road			Norwalk	CA	90650		12/9/2022	\$214.83	Vendors
2.386	H.M. Royal, Inc.	P.O. Box 28			Trenton	NJ	08601		2/8/2023	\$882.20	Vendors
2.387	HANGZHOU TIGERMED CONSULTING CO., LTD.	Room2001-2010,F20, No.19 Jigong Road	Binjiang District		Hangzhou			China	11/21/2022	\$65,172.00	Vendors; wire
2.388	Harney Westwood & Riegels LLP	3rd Floor, Harbour Place	103 South Church Street		Grand Cayman			Cayman Islands	2/3/2023	\$69,936.61	Vendors; wire
2.389	Haupt Pharma Wolftrathshausen GmbH	(Aenova)	Pfaffenrieder Strasse 5		Wolftrathshausen		82515	Germany	12/8/22; 1/19/23	\$10,339.32	Vendors; wire
2.390	Hayssam Hamade dba Diagnostic Healthcare, LLC	11877 Douglas Drive, Suite 102-155			Alpharetta	GA	30005		12/8/2022	\$4,200.00	Vendors
2.391	HCP Life Science REIT (Directors Place)	PO Box 51091			Los Angeles	CA	90074-1142		12/1/2022	\$811,059.89	Vendors
2.392	HCP Life Science REIT (Directors Place)	PO Box 51091			Los Angeles	CA	90074-1142		12/1/2022	\$4,286.28	Vendors
2.393	HCP Life Science REIT (Directors Place)	PO Box 51091			Los Angeles	CA	90074-1142		1/1/2023	\$815,346.17	Vendors
2.394	HCP Life Science REIT (Directors Place)	PO Box 51091			Los Angeles	CA	90074-1142		1/9/2023	\$13,726.00	Vendors
2.395	HCP Life Science REIT (Directors Place)	PO Box 51091			Los Angeles	CA	90074-1142		2/1/2023	\$828,873.17	Vendors
2.396	HealthPeak Properties, Inc. (Judicial)	P.O. BOX 59902			Los Angeles	CA	90074-9902		12/1/2022	\$191,153.36	Vendors
2.397	HealthPeak Properties, Inc. (Judicial)	P.O. BOX 59902			Los Angeles	CA	90074-9902		1/1/2023	\$191,153.36	Vendors
2.398	HealthPeak Properties, Inc. (Judicial)	P.O. BOX 59902			Los Angeles	CA	90074-9902		1/9/2023	\$1,830.67	Vendors
2.399	HealthPeak Properties, Inc. (Judicial)	P.O. BOX 59902			Los Angeles	CA	90074-9902		2/1/2023	\$192,984.03	Vendors
2.400	Henri Melameka Pesi Safi	3 Avenue Pota Galo, Binza Pigeon, Ngaliema			Kinshasa			Congo, Democratic Republic of	1/23/2023	\$4,150.00	Vendors; wire
2.401	Herrmann Ultrasonics, Inc.	1261 Hardt Circle			Bartlett	IL	60103		11/17/2022	\$41,904.50	Vendors
2.402	Histowiz Inc	760 Parkside Ave Room 121			Brooklyn	NY	11226		11/17/2022	\$3,810.00	Vendors
2.403	HMC Communications Inc. dba: Answer	PO Box 8682, RPO CSC			Halifax	NS		Canada	12/13/22; 1/13/23	\$614.30	Vendors; wire
2.404	HRMS Solutions, Inc.	941 Grant Pl			Boulder	CO	80302			\$4,132.50	Vendors
2.405	HRMS Solutions, Inc.	941 Grant Pl			Boulder	CO	80302		11/17/2022	\$3,800.00	Vendors
2.406	HRMS Solutions, Inc.	941 Grant Pl			Boulder	CO	80302		12/22/2022	\$2,422.50	Vendors
2.407	HRMS Solutions, Inc.	941 Grant Pl			Boulder	CO	80302		1/18/2023	\$3,800.00	Vendors
2.408	HTL Biosolutions, Inc.	4010 Adolfo Road Suite B			Camarillo	CA	93012		11/30/2022	\$4,950.00	Vendors
2.409	Human Gene Exploration Technologies LLC (Hugenx)	530 Technology Dr., Suite 100			Irvine	CA	92618		11/30/2022	\$77,900.00	Vendors
2.410	Human Gene Exploration Technologies LLC (Hugenx)	530 Technology Dr., Suite 100			Irvine	CA	92618		12/6/2022	\$75,000.00	Vendors
2.411	Human Gene Exploration Technologies LLC (Hugenx)	530 Technology Dr., Suite 100			Irvine	CA	92618		12/22/2022	\$59,500.00	Vendors
2.412	Human Gene Exploration Technologies LLC (Hugenx)	530 Technology Dr., Suite 100			Irvine	CA	92618		1/5/2023	\$18,025.00	Vendors
2.413	Human Gene Exploration Technologies LLC (Hugenx)	530 Technology Dr., Suite 100			Irvine	CA	92618		1/12/2023	\$59,500.00	Vendors
2.414	Human Gene Exploration Technologies LLC (Hugenx)	530 Technology Dr., Suite 100			Irvine	CA	92618		12/8/22; 1/11/23	\$19,625.00	Vendors
2.415	ICON Laboratory Services, Inc	Attn: Acct Receivable Dept.	PO Box 28935		New York	NY	10087-8935		2/8/2023	\$3,720.00	Vendors
2.416	illumina, Inc.	12864 Collection Center Dr			Chicago	IL	60693-0128		12/8/2022	\$13,104.00	Vendors
2.417	illumina, Inc.	12864 Collection Center Dr			Chicago	IL	60693-0128		12/22/2022	\$4,968.60	Vendors
2.418	Imprint, Inc.	25303 Network Place			Chicago	IL	60673		1/18/2023	\$412.53	Vendors
2.419	Inform LLC	212 Monroe drive			Mountain View	CA	94040		12/30/2022	\$20,625.00	Vendors
2.420	Inglett & Stubbs, LLC	P.O. Box 531127			Atlanta	GA	30353		1/11/2023	\$2,315.11	Vendors
2.421	Innovative Research, Inc.	46430 Peary Ct.			Novi	MI	48377		1/26/2023	\$1,224.00	Vendors
2.422	Innovive LLC	10019 Waples Court			San Diego	CA	92121		1/11/2023	\$772.09	Vendors
2.423	Insight Clinical Consulting, LLC	1828 Sheridan Way			San Marcos	CA	92078		12/22/2022	\$3,237.50	Vendors
2.424	Integra Biosciences Corp.	22 Friars Drive			Hudson	NH	03051		11/30/2022	\$1,032.29	Vendors
2.425	Integra Biosciences Corp.	22 Friars Drive			Hudson	NH	03051		1/12/2023	\$171.00	Vendors
2.426	Integrated DNA Technologies, Inc.	PO Box 74007330			Chicago	IL	60674-7330		11/17/2022	\$3,003.03	Vendors
2.427	Integrated DNA Technologies, Inc.	PO Box 74007330			Chicago	IL	60674-7330		12/8/2022	\$8,056.75	Vendors
2.428	Integrated DNA Technologies, Inc.	PO Box 74007330			Chicago	IL	60674-7330		1/5/2023	\$10,196.83	Vendors
2.429	Integrated DNA Technologies, Inc.	PO Box 74007330			Chicago	IL	60674-7330		1/11/2023	\$19,000.40	Vendors
2.430	Interactive Technology Services LLC	11380 Southbridge Parkway Suite 234			Alpharetta	GA	30022		11/30/2022	\$4,500.00	Vendors
2.431	Intertek Testing Services N.A. Inc.	PO Box 405176			Atlanta	GA	30384		12/7/2022	\$8,400.00	Vendors
2.432	Invitria dba Ventria Bioscience	12635 East Montview Boulevard	Suite 330		Aurora	CO	80045		11/17/2022	\$690.24	Vendors
2.433	InvivoGen	10515 Vista Sorrento Pkwy			San Diego	CA	92121		11/17/2022	\$480.78	Vendors
2.434	InvivoGen	10515 Vista Sorrento Pkwy			San Diego	CA	92121		12/15/2022	\$558.36	Vendors
2.435	Iron Mountain	PO Box 601002			Pasadena	CA	91189-1002		11/17/2022	\$408.86	Vendors
2.436	Iron Mountain	PO Box 601002			Pasadena	CA	91189-1002		12/22/2022	\$823.20	Vendors
2.437	Iron Mountain	PO Box 601002			Pasadena	CA	91189-1002		1/26/2023	\$408.86	Vendors
2.438	Itin Scale Co., Inc.	4802 Glenwood Road			Brooklyn	NY	11234		11/17/2022	\$18,398.51	Vendors
2.439	Jackson & Blanc	7929 Arjons Drive			San Diego	CA	92126		11/17/2022	\$4,863.85	Vendors
2.440	Jackson & Blanc	7929 Arjons Drive			San Diego	CA	92126		12/22/2022	\$11,547.50	Vendors
2.441	Jackson & Blanc	7929 Arjons Drive			San Diego	CA	92126		1/5/2023	\$28,699.35	Vendors
2.442	Jackson & Blanc	7929 Arjons Drive			San Diego	CA	92126		1/18/2023	\$8,500.81	Vendors
2.443	Jackson ImmunoResearch Laboratories	872 W.Baltimore Pike			West Grove	PA	19390		12/9/2022	\$189.00	Vendors

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Certain payments or transfers to creditors within 90 days before filing this case

ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.444	Jackson ImmunoResearch Laboratories	872 W Baltimore Pike			West Grove	PA	19390		1/26/2023	\$224.64	Vendors
2.445	Jackson Walker LLP	2323 Ross Avenue, Suite 600			Dallas	TX	75201		2/10/2023	\$250,000.00	Vendors; wire
2.446	JB Pacific Inc	11633 Sorrento Valley Rd.#103			San Diego	CA	92121		11/17/2022	\$24,972.29	Vendors
2.447	JB Pacific Inc	11633 Sorrento Valley Rd.#103			San Diego	CA	92121		12/22/2022	\$10,770.00	Vendors
2.448	JB Pacific Inc	11633 Sorrento Valley Rd.#103			San Diego	CA	92121		1/26/2023	\$24,620.00	Vendors
2.449	JenKem Technology USA Inc.	4105 W. Spring Creek Pkwy, #606B			Plano	TX	75024		12/8/2022	\$37,750.00	Vendors
2.450	Confidential Party 7	Address on File							1/19/2023	\$2,429.97	Terminated employee
2.451	John Roger Broderson	2699 Smoketree Way			Atlanta	GA	30345-1569		11/17/2022	\$1,500.00	Vendors
2.452	John Roger Broderson	2699 Smoketree Way			Atlanta	GA	30345-1569		12/20/2022	\$1,500.00	Vendors
2.453	John Roger Broderson	2699 Smoketree Way			Atlanta	GA	30345-1569		1/23/2023	\$1,500.00	Vendors
2.454	Johnston Carmichael	Finance, Commerce House	South Street		Elgin		IV30 1JE	United Kingdom	12/8/2022	\$8,770.29	Vendors; wire
2.455	Confidential Party 8	Address on File							1/16/2023	\$4,212.09	Terminated employee
2.456	Confidential Party 9	Address on File							11/28/2022	\$3,075.60	Terminated employee
2.457	Confidential Party 10	Address on File							11/30/2022	\$4,800.00	Vendors
2.458	Confidential Party 10	Address on File							1/12/2023	\$14,900.00	Vendors
2.459	Juneke Elaine Griley Olson	152 Roads End			Pittsboro	NC	27312		11/17/2022	\$625.00	Vendors
2.460	JunHe, LLP	2100 Geng Road, Ste. 102			Palo Alto	CA	94303		11/15/2022	\$59,085.93	Vendors
2.461	JunHe, LLP	2100 Geng Road, Ste. 102			Palo Alto	CA	94303		12/1/2022	\$23,777.76	Vendors
2.462	JunHe, LLP	2100 Geng Road, Ste. 102			Palo Alto	CA	94303		12/12/2022	\$11,247.04	Vendors
2.463	K.E.Y Security, Inc. dba Security San Diego	4619 Viewridge Avenue	Suite A		San Diego	CA	92123		12/6/2022	\$110,818.80	Vendors
2.464	K.E.Y Security, Inc. dba Security San Diego	4619 Viewridge Avenue	Suite A		San Diego	CA	92123		1/11/2023	\$55,181.30	Vendors
2.465	KAISER MANUFACTURING INC	223 Marie Ave E			West St. Paul	MN	55118-4007		12/1/2022	\$8,060.00	Vendors
2.466	Confidential Party 11	Address on File							2/1/2023	\$3,237.06	Terminated employee
2.467	KAN AND KRISHME	KNK HOUSE, B-483, MEERA BAGH, PASCHIM VIHAR	PASCHIM VIHAR		New Delhi		110063	India	11/21/22; 12/13/22	\$5,039.00	Vendors; wire
2.468	Kent Scientific Corporation	1116 Litchfield Street			Torrington	CT	6790		1/5/2023	\$4,775.00	Vendors
2.469	Kent Scientific Corporation	1116 Litchfield Street			Torrington	CT	6790		1/11/2023	\$577.00	Vendors
2.470	Confidential Party 12	Address on File							12/30/2022	\$20,625.00	Vendors
2.471	King & Spalding LLP	P.O. Box 116133			Atlanta	GA	30368-6133		12/1/2022	\$393.00	Vendors
2.472	Kingfisher International Inc	165 Monstar Street, Unit 8			Stouffville, Ontario	ON		Canada	12/14/2022	\$24,865.00	Vendors; wire
2.473	Koenig Oeisner Taylor Schoenfeld & Gaddis	999 Eighteenth Street	Suite 1740		Denver	CO	80202		12/12/2022	\$15,171.50	Vendors
2.474	Koenig Oeisner Taylor Schoenfeld & Gaddis	999 Eighteenth Street	Suite 1740		Denver	CO	80202		12/22/2022	\$16,048.00	Vendors
2.475	Konica Minolta Business Solutions USA, Inc	100 Williams Drive			Ramsey	NJ	07446		12/15/2022	\$3,097.49	Vendors
2.476	Konica Minolta Business Solutions USA, Inc	100 Williams Drive			Ramsey	NJ	07446		1/11/2023	\$1,772.70	Vendors
2.477	Konica Minolta Premier Finance (Wells Fargo vendor Financial Services LLC)	PO BOX 030310			Los Angeles	CA	90030-0310		12/1/2022	\$735.94	Vendors
2.478	Konica Minolta Premier Finance (Wells Fargo vendor Financial Services LLC)	PO BOX 030310			Los Angeles	CA	90030-0310		12/20/2022	\$723.01	Vendors
2.479	KPS Life LLC	10 Valley Stream Parkway, Suite 302			Malvern	PA	19355		12/20/2022	\$29,646.33	Vendors
2.480	KPS Life LLC	10 Valley Stream Parkway, Suite 302			Malvern	PA	19355		1/5/2023	\$32,114.00	Vendors
2.481	Confidential Party 13	Address on File							12/20/2022	\$1,769.92	Vendors
2.482	Confidential Party 13	Address on File							1/5/2023	\$3,281.88	Vendors
2.483	Labcon North America	3700 Lakeville Hwy Ste 200			Petaluma	CA	94954		12/20/2022	\$4,206.09	Vendors
2.484	LabConnect, LLC	2304 Silverdale Drive, Suite 100			Johnson City	TN	37601		12/20/2022	\$2,268.00	Vendors
2.485	Laboratory Equipment Company	2506 Technology Drive			Hayward	CA	94545		12/15/2022	\$312.48	Vendors
2.486	Labreco LLC	101 Wilmer Road	Suite 700		Horsham	PA	19044		12/20/2022	\$659.79	Vendors
2.487	Labtest.com, Inc dba Lifepoint Informatics	65 Harristown Road, Suite 305			Glen Rock	NJ	07452		1/5/2023	\$824.00	Vendors
2.488	LasX	4444 Centerville Road	Suite 170		White Bear Lake	MN	55127		11/17/2022	\$5,570.00	Vendors
2.489	LasX	4444 Centerville Road	Suite 170		White Bear Lake	MN	55127		1/11/2023	\$36,352.50	Vendors
2.490	LasX	4444 Centerville Road	Suite 170		White Bear Lake	MN	55127		1/23/2023	\$6,000.00	Vendors
2.491	Latham & Watkins LLP	P.O. Box 894256			Los Angeles	CA	90189-4256		12/15/22; 12/19/22; 2/1/23; 2/10/23; 12/17/22	\$4,009,952.57	Vendors; wire
2.492	Law Office of Peter D. Chu	4615 Convoy Street			San Diego	CA	92111		12/12/2022	\$19,120.00	Vendors
2.493	Law Office of Peter D. Chu	4615 Convoy Street			San Diego	CA	92111		1/12/2023	\$9,820.00	Vendors
2.494	Law Offices of Erin J Lee, P.C.	500 LA TERRAZA BLVD. SUITE 150			ESCONDIDO	CA	92025		11/15/2022	\$5,775.00	Vendors
2.495	Law Offices of Erin J Lee, P.C.	500 LA TERRAZA BLVD. SUITE 150			ESCONDIDO	CA	92025		12/22/2022	\$367.86	Vendors
2.496	Leaf & Cole, LLP	2810 Camino Del Rio South	Ste 200		San Diego	CA	92108		12/15/2022	\$7,600.00	Vendors
2.497	Lee and Li Attorneys-at-Law	8F, No. 555, Sec. 4, Zhongxiao E. Rd.			Taipei		11072	Taiwan	11/21/22; 12/7/22; 1/13/23	\$7,138.00	Vendors; wire
2.498	Lemax LLC	David Lemus	11004 South Glen Road		Potomac	MD	20854		12/30/2022	\$30,000.00	Vendors
2.499	LFI Inc.	One Industrial Drive South			Smithfield	RJ	02917		12/1/2022	\$7,549.00	Vendors
2.500	Licks Advogados aka Licks Attorneys	Via Binário do Porto, 299, 9º Andar, Agwa Corporate			Rio de Janeiro	RJ	20220-364	Brazil	12/21/2022	\$4,000.68	Vendors
2.501	Licks Advogados aka Licks Attorneys	Via Binário do Porto, 299, 9º Andar, Agwa Corporate			Rio de Janeiro	RJ	20220-364	Brazil	12/22/2022	\$6,031.24	Vendors
2.502	Life Technologies Corp.	12088 Collection Center Dr.			Chicago	IL	60693		11/16/2022	\$20,621.57	Vendors
2.503	Life Technologies Corp.	12088 Collection Center Dr.			Chicago	IL	60693		11/18/2022	\$24,537.48	Vendors
2.504	Life Technologies Corp.	12088 Collection Center Dr.			Chicago	IL	60693		12/6/2022	\$10,029.95	Vendors
2.505	Life Technologies Corp.	12088 Collection Center Dr.			Chicago	IL	60693		12/9/2022	\$19,797.10	Vendors
2.506	Life Technologies Corp.	12088 Collection Center Dr.			Chicago	IL	60693		12/20/2022	\$33,360.56	Vendors
2.507	Life Technologies Corp.	12088 Collection Center Dr.			Chicago	IL	60693		12/21/2022	\$34,849.81	Vendors
2.508	Life Technologies Corp.	12088 Collection Center Dr.			Chicago	IL	60693		1/6/2023	\$241,328.81	Vendors
2.509	Life Technologies Corp.	12088 Collection Center Dr.			Chicago	IL	60693		1/11/2023	\$130,708.16	Vendors
2.510	Life Technologies Corporation.-	1726 Hyclone Dr			Logan	UT	84321		11/18/2022	\$101,688.50	Vendors
2.511	Life Technologies Corporation.-	1726 Hyclone Dr			Logan	UT	84321		12/9/2022	\$779.69	Vendors
2.512	Life Technologies Corporation.-	1726 Hyclone Dr			Logan	UT	84321		12/20/2022	\$4,355.01	Vendors
2.513	Life Technologies Corporation.-	1726 Hyclone Dr			Logan	UT	84321		1/11/2023	\$16,687.50	Vendors
2.514	Life Technologies Corporation.-	1726 Hyclone Dr			Logan	UT	84321		1/11/2023	\$214.42	Vendors

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.515	Linical Accelovance America, Inc.	789 SW Federal Highway, Suite 212			Stuart	FL	34994		11/18/22; 12/9/22	\$322,119.65	Vendors; wire
2.516	Littler Mendelson PC	333 Bush Street, 34th Floor			San Francisco	CA	94104		11/15/2022	\$9,021.21	Vendors
2.517	Littler Mendelson PC	333 Bush Street, 34th Floor			San Francisco	CA	94104		12/1/2022	\$2,330.84	Vendors
2.518	Littler Mendelson PC	333 Bush Street, 34th Floor			San Francisco	CA	94104		12/21/2022	\$16,864.49	Vendors
2.519	Littler Mendelson PC	333 Bush Street, 34th Floor			San Francisco	CA	94104		11/12/2023	\$6,338.90	Vendors
2.520	Lizbeth R MATU CHI	Sm 201 M 26 L 2 Av. Leona Vicario No.1491 A,	Cancun		Quintana Roo		77539	Mexico	12/2/22; 12/7/22; 1/31/23	\$2,250.00	Vendors; wire
2.521	LLJ Sorrento Industrial LLC	750 B Street, Suite 3020			San Diego	CA	92101		12/1/2022	\$111,789.74	Vendors
2.522	LLJ Sorrento Industrial LLC	750 B Street, Suite 3020			San Diego	CA	92101		1/1/2023	\$111,789.74	Vendors
2.523	LLJ Sorrento Industrial LLC	750 B Street, Suite 3020			San Diego	CA	92101		2/1/2023	\$111,789.74	Vendors
2.524	LLOYD Pest Control Co., Inc.	1331 Morena Blvd #300			San Diego	CA	92110-1598		12/9/2022	\$946.00	Vendors
2.525	LLOYD Pest Control Co., Inc.	1331 Morena Blvd #300			San Diego	CA	92110-1598		12/15/2022	\$230.00	Vendors
2.526	LLOYD Pest Control Co., Inc.	1331 Morena Blvd #300			San Diego	CA	92110-1598		12/20/2022	\$946.00	Vendors
2.527	Lonza Walkersville Inc.	12261 Collection Center Drive			Chicago	IL	60693		12/9/2022	\$6,573.84	Vendors
2.528	Lonza Walkersville Inc.	12261 Collection Center Drive			Chicago	IL	60693		1/5/2023	\$79,316.87	Vendors
2.529	M Advisory Partners, LP	1700 Broadway, 19th Floor			New York	NY	10019		2/10/2023	\$250,000.00	Vendors; wire
2.530	Macherey-Nagel Inc.	924 Marcon Blvd Ste 102			Allentown	PA	18109		11/21/2022	\$785.84	Vendors
2.531	Macherey-Nagel Inc.	924 Marcon Blvd Ste 102			Allentown	PA	18109		11/29/2022	\$61.30	Vendors
2.532	Macherey-Nagel Inc.	924 Marcon Blvd Ste 102			Allentown	PA	18109		12/5/2022	\$704.49	Vendors
2.533	Macherey-Nagel Inc.	924 Marcon Blvd Ste 102			Allentown	PA	18109		12/12/2022	\$1,423.59	Vendors
2.534	Marco Rubber & Plastic, LLC	35 Woodworkers Way			Seabrook	NH	03874		11/1/2023	\$4,362.34	Vendors
2.535	Marsh & McLennan Agency	Lockbox 740663			Los Angeles	CA	90074		11/21/2022	\$2,426.60	Vendors
2.536	Marsh & McLennan Agency	Lockbox 740663			Los Angeles	CA	90074		12/1/2022	\$1,757,066.51	Vendors; wire
2.537	Marshall's Industrial Hardware, Inc.	8423 Production Ave.			San Diego	CA	92121-2202		11/15/2022	\$621.15	Vendors
2.538	Marshall's Industrial Hardware, Inc.	8423 Production Ave.			San Diego	CA	92121-2202		11/21/2022	\$392.37	Vendors
2.539	Marshall's Industrial Hardware, Inc.	8423 Production Ave.			San Diego	CA	92121-2202		11/29/2022	\$240.72	Vendors
2.540	Marshall's Industrial Hardware, Inc.	8423 Production Ave.			San Diego	CA	92121-2202		12/5/2022	\$160.92	Vendors
2.541	Marshall's Industrial Hardware, Inc.	8423 Production Ave.			San Diego	CA	92121-2202		12/12/2022	\$158.88	Vendors
2.542	Marshall's Industrial Hardware, Inc.	8423 Production Ave.			San Diego	CA	92121-2202		12/22/2022	\$851.61	Vendors
2.543	Marshall's Industrial Hardware, Inc.	8423 Production Ave.			San Diego	CA	92121-2202		1/11/2023	\$385.06	Vendors
2.544	Confidential Party 14	Address on File							11/21/2022	\$5,700.00	Vendors
2.545	Confidential Party 14	Address on File							12/22/2022	\$5,850.00	Vendors
2.546	Massachusetts Department of Revenue	PO BOX 7089			BOSTON	MA	02241-7089		11/21/2022	\$3,613.28	Vendors
2.547	Massachusetts Department of Revenue	PO BOX 7089			BOSTON	MA	02241-7089		11/15/2022	\$394.00	Vendors
2.548	Massachusetts Department of Revenue	PO BOX 7089			BOSTON	MA	02241-7089		12/15/2022	\$13.87	Vendors
2.549	Maxair Mechanical	814 Livingston Court			Marietta	GA	30067		1/11/2023	\$333.20	Vendors
2.550	Maxair, Inc dba CMS Controls	814 Livingston Court			Marietta	GA	30067		12/1/2022	\$16,610.00	Vendors
2.551	McKesson	PO BOX 51020			Los Angeles	CA	90051		11/21/2022	\$281.38	Vendors
2.552	McKesson	PO BOX 51020			Los Angeles	CA	90051		1/11/2023	\$251.50	Vendors
2.553	McMaster-Carr Supply Co.	P.O. Box 7690			Chicago	IL	60680-7690		12/5/2022	\$1,277.29	Vendors
2.554	McMaster-Carr Supply Co.	P.O. Box 7690			Chicago	IL	60680-7690		12/20/2022	\$1,207.41	Vendors
2.555	McMaster-Carr Supply Co.	P.O. Box 7690			Chicago	IL	60680-7690		1/6/2023	\$66.94	Vendors
2.556	McNeill Baur, PLLC	Two Bala Plaza	Suite 300, #507		Bala Cynwyd	PA	19004		11/15/2022	\$251.90	Vendors
2.557	McNeill Baur, PLLC	Two Bala Plaza	Suite 300, #507		Bala Cynwyd	PA	19004		12/1/2022	\$239.60	Vendors
2.558	McNeill Baur, PLLC	Two Bala Plaza	Suite 300, #507		Bala Cynwyd	PA	19004		12/22/2022	\$66,882.85	Vendors
2.559	McNeill Baur, PLLC	Two Bala Plaza	Suite 300, #507		Bala Cynwyd	PA	19004		11/2/2023	\$76,155.11	Vendors
2.560	Med Supply Partners	3715 Atlanta Industrial Pkwy, ste B			Atlanta	GA	30331		11/17/2022	\$225.73	Vendors
2.561	Medidata Solutions, Inc	PO Box 28563			New York	NY	10087-8563		11/29/2022	\$17,158.16	Vendors
2.562	Meso Scale Diagnostics, LLC	Accounts Receivable	P.O.BOX 75112		Baltimore	MD	21275-5112		11/21/2022	\$2,547.61	Vendors
2.563	MetLife	Dept CH 10579			Palatine	IL	60055-0579		12/7/2022	\$35,031.74	Vendors
2.564	MetLife	Dept CH 10579			Palatine	IL	60055-0579		12/30/2022	\$35,539.19	Vendors
2.565	MetLife	Dept CH 10579			Palatine	IL	60055-0579		2/1/2023	\$35,456.16	Vendors
2.566	MetLife	PO Box 783895			Philadelphia	PA	19178-3895		11/15/2022	\$13,397.89	Vendors
2.567	MetLife	PO Box 783895			Philadelphia	PA	19178-3895		12/7/2022	\$13,236.59	Vendors
2.568	MetLife	PO Box 783895			Philadelphia	PA	19178-3895		12/7/2022	\$13,055.21	Vendors
2.569	Mettler- Toledo Rainin LLC	PO Box 100802			Pasadena	CA	91189-0802		11/29/2022	\$3,331.63	Vendors
2.570	Mettler- Toledo Rainin LLC	PO Box 100802			Pasadena	CA	91189-0802		12/12/2022	\$424.27	Vendors
2.571	Mettler-Toledo, LLC	PO BOX 100682			PASADENA	CA	91189-0682		12/5/2022	\$1,554.00	Vendors
2.572	Micro Precision Calibration, Inc dba Micro Precision Test Equipment	22835 Industrial Place			Grass Valley	CA	95949		11/15/2022	\$1,523.00	Vendors
2.573	Micro Precision Calibration, Inc dba Micro Precision Test Equipment	22835 Industrial Place			Grass Valley	CA	95949		11/21/2022	\$310.00	Vendors
2.574	Micro Precision Calibration, Inc dba Micro Precision Test Equipment	22835 Industrial Place			Grass Valley	CA	95949		11/29/2022	\$186.00	Vendors
2.575	Micro Precision Calibration, Inc dba Micro Precision Test Equipment	22835 Industrial Place			Grass Valley	CA	95949		12/5/2022	\$174.00	Vendors
2.576	Microbiologics, Inc	200 Cooper Ave N			ST. Cloud	MN	56303		12/22/2022	\$3,107.09	Vendors
2.577	MicroConstants Inc. dba: Bioaglytix Labs	9050 Camino Santa Fe			San Diego	CA	92121		11/15/2022	\$21,864.70	Vendors
2.578	MicroConstants Inc. dba: Bioaglytix Labs	9050 Camino Santa Fe			San Diego	CA	92121		11/29/2022	\$1,048.60	Vendors
2.579	MicroConstants Inc. dba: Bioaglytix Labs	9050 Camino Santa Fe			San Diego	CA	92121		12/12/2022	\$53,795.00	Vendors
2.580	MicroConstants Inc. dba: Bioaglytix Labs	9050 Camino Santa Fe			San Diego	CA	92121		12/21/2022	\$1,260.00	Vendors
2.581	MicroConstants Inc. dba: Bioaglytix Labs	9050 Camino Santa Fe			San Diego	CA	92121		12/21/2022	\$170.82	Vendors
2.582	Micronit Microtechnologies BV	Colosseum 15			Enschede		7521 PV,	Netherlands	11/16/22; 11/22/22; 12/1/22	\$332,202.19	Vendors; wire
2.583	Microspec Corporation	327 Jaffrey Road			Peterborough	NH	3458		1/11/2023	\$4,870.32	Vendors
2.584	Miltenyi Biotec, Inc.	Dept #33955	P.O. Box 39000		San Francisco	CA	94139		11/15/2022	\$6,718.03	Vendors
2.585	Miltenyi Biotec, Inc.	Dept #33955	P.O. Box 39000		San Francisco	CA	94139		11/21/2022	\$11,130.68	Vendors
2.586	Miltenyi Biotec, Inc.	Dept #33955	P.O. Box 39000		San Francisco	CA	94139		11/29/2022	\$1,368.84	Vendors
2.587	Miltenyi Biotec, Inc.	Dept #33955	P.O. Box 39000		San Francisco	CA	94139		12/5/2022	\$22,467.47	Vendors
2.588	Miltenyi Biotec, Inc.	Dept #33955	P.O. Box 39000		San Francisco	CA	94139		12/12/2022	\$5,837.92	Vendors
2.589	Miltenyi Biotec, Inc.	Dept #33955	P.O. Box 39000		San Francisco	CA	94139		12/21/2022	\$4,234.83	Vendors



SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.590	Miltenyi Biotec, Inc.	Dept #33955	P.O. Box 39000		San Francisco	CA	94139		12/22/2022	\$11,535.90	Vendors
2.591	Confidential Party 15	Address on File							12/13/22;	\$12,450.00	Vendors; wire
2.592	Confidential Party 16	Address on File							1/13/23; 1/31/23		
2.593	Minitab, LLC	1829 Pine Hall Road			State College	PA	16801		12/1/2022	\$2,852.49	Terminated employee
2.594	ML Strategies, LLC	701 Pennsylvania Avenue, NW	Suite 900		Washington	DC	20004		1/27/2023	\$3,560.00	Vendors
2.595	MLC CAD Systems LLC	4625 W William Cannon Dr	Building 5		Austin	TX	78749		1/6/2023	\$15,000.00	Vendors
2.596	Mobile Mini	4646 E Van Buren St. Ste. 400			Phoenix	AZ	85008		11/17/2022	\$11,640.55	Vendors
2.597	Morningside Translations, LLC	450 7th Avenue, Suite 1001			New York	NY	10123		12/21/2022	\$2,362.64	Vendors
2.598	Confidential Party 17	Address on File							12/22/2022	\$8,168.95	Vendors
2.599	Myonex, LLC	100 Progress Drive			Horsham	PA	19044		1/3/2023	\$4,823.70	Terminated employee
2.600	Myonex, LLC	100 Progress Drive			Horsham	PA	19044		11/21/2022	\$1,581.51	Vendors
2.601	Myonex, LLC	100 Progress Drive			Horsham	PA	19044		11/29/2022	\$19,176.00	Vendors
2.602	Myonex, LLC	100 Progress Drive			Horsham	PA	19044		12/1/2022	\$41,650.54	Vendors
2.603	Myonex, LLC	100 Progress Drive			Horsham	PA	19044		12/6/2022	\$467.23	Vendors
2.604	Nalco Water, An Ecolab Company	PO BOX 730005			Horsham	PA	19044		1/11/2023	\$157,632.42	Vendors
2.605	NAMSA-dba American Preclinical Services LLC	8945 Evergreen Blvd.			Dallas	TX	75373-4677		2/8/2023	\$450.00	Vendors
2.606	Nature Technology Corp	4701 Innovation Drive	Ste 103		Minneapolis	MN	55433		11/17/2022	\$40,187.13	Vendors
2.607	Nelson Labs-A Sotera Health Company	29471 Network Place			Lincoln	NE	68521		11/12/2022	\$2,342.80	Vendors
2.608	Nelson Labs-A Sotera Health Company	29471 Network Place			Chicago	IL	60673-1294		11/15/2022	\$4,609.00	Vendors
2.609	Nelson Labs-A Sotera Health Company	29471 Network Place			Chicago	IL	60673-1294		11/29/2022	\$10,570.00	Vendors
2.610	Nelson Labs-A Sotera Health Company	29471 Network Place			Chicago	IL	60673-1294		12/5/2022	\$438.00	Vendors
2.611	Nelson Worldwide, LLC	P.O. Box 734135			Chicago	IL	60673-1294		12/21/2022	\$2,402.75	Vendors
2.612	Nelson Worldwide, LLC	P.O. Box 734135			Chicago	IL	60673-4135		12/20/2022	\$44,947.44	Vendors
2.613	New England Biolabs	P.O. Box 3933			Chicago	IL	60673-4135		1/11/2023	\$26,200.00	Vendors
2.614	New England Biolabs	P.O. Box 3933			Boston	MA	02241-3933		12/5/2022	\$645.42	Vendors
2.615	Newark Corporation dba Newark Element	33190 Collection Center Drive			Boston	MA	02241-3933		12/12/2022	\$67,492.01	Vendors
2.616	Nexair, LLC	PO Box 125			Chicago	IL	60693-0331		2/2/2023	\$3,161.00	Vendors
2.617	Nexair, LLC	PO Box 125			Memphis	TN	38101-0125		11/17/2022	\$6,958.30	Vendors
2.618	Nexair, LLC	PO Box 125			Memphis	TN	38101-0125		11/17/2022	\$916.69	Vendors
2.619	Nexair, LLC	PO Box 125			Memphis	TN	38101-0125		11/30/2022	\$578.16	Vendors
2.620	Confidential Party 18	Address on File			Memphis	TN	38101-0125		1/23/2023	\$2,131.83	Vendors
2.621	North American Science Associates (NAMSA)	PO BOX 710970							1/3/2023	\$2,374.95	Terminated employee
2.622	North American Science Associates (NAMSA)	PO BOX 710970			Cincinnati	OH	45271		1/11/2023	\$19,092.50	Vendors
2.623	Novus Biologicals	10771 E Easter Ave			Cincinnati	OH	45271		1/23/2023	\$26,429.00	Vendors
2.624	NuMega Resonance Labs, Inc	11526 Sorrento Valley Rd,	Suite B-2		Centennial	CO	80112		1/25/2023	\$4,598.78	Vendors
2.625	Obducat Europe GmbH	Robert-Gerwig-Str. 9			San Diego	CA	92121		12/22/2022	\$192.00	Vendors
2.626	Occupational Services, Inc.	6397 Nancy Ridge Drive			Radolfzell			Germany	1/13/23; 1/18/23	\$9,038.30	Vendors; wire
2.627	Olivares Y Compania, S.C.	P.O. Box 460628			San Diego	CA	92121		11/21/2022	\$740.00	Vendors
2.628	Olivares Y Compania, S.C.	P.O. Box 460628			Houston	TX	77056-8628		12/1/2022	\$15,635.93	Vendors
2.629	Olivares Y Compania, S.C.	P.O. Box 460628			Houston	TX	77056-8628		12/12/2022	\$8,721.26	Vendors
2.630	Olivares Y Compania, S.C.	P.O. Box 460628			Houston	TX	77056-8628		12/21/2022	\$3,850.34	Vendors
2.631	Confidential Party 19	Address on File			Houston	TX	77056-8628		12/22/2022	\$5,520.19	Vendors
2.632	Confidential Party 19	Address on File							11/15/2022	\$13,440.00	Vendors
2.633	Confidential Party 19	Address on File							12/12/2022	\$12,160.00	Vendors
2.634	OmniComm	P.O. BOX 101210							1/11/2023	\$10,880.00	Vendors
2.635	OmniComm	P.O. BOX 101210			Fl Lauderdale	FL	33310		11/15/2022	\$7,864.00	Vendors
2.636	OmniComm	P.O. BOX 101210			Fl Lauderdale	FL	33310		11/21/2022	\$5,648.00	Vendors
2.637	OmniComm	P.O. BOX 101210			Fl Lauderdale	FL	33310		11/29/2022	\$2,216.00	Vendors
2.638	OmniComm	P.O. BOX 101210			Fl Lauderdale	FL	33310		12/12/2022	\$10,080.00	Vendors
2.639	On-Site Health & Safety	P.O. BOX 101210			Fl Lauderdale	FL	33310		12/21/2022	\$5,648.00	Vendors
2.640	Oracle America, Inc.	Bank of America Lockbox Services	15612 Collections Center Drive		Rodeo	CA	94572		11/21/2022	\$599.00	Vendors
2.641	Origen Biomedical, Inc	7000 Burleson Rd	Building D		Chicago	IL	60693		12/5/2022	\$4,098.60	Vendors
2.642	Origen Biomedical, Inc	7000 Burleson Rd	Building D		Austin	TX	78744-3202		12/5/2022	\$2,668.00	Vendors
2.643	P Therapeutics, LLC	680 Engineering Drive	Suite 150		Austin	TX	78744-3202		1/25/2023	\$1,427.00	Vendors
2.644	Pacific Pathology Inc.	9292 Chesapeake Drive			Peachtree Corners	GA	30092		1/5/2023	\$39,581.00	Vendors
2.645	Pacific Pathology Inc.	9292 Chesapeake Drive			San Diego	CA	92123		12/21/2022	\$1,304.40	Vendors
2.646	Pacific Refrigeration, Inc	1440 Broadway,			San Diego	CA	92123		1/11/2023	\$2,460.00	Vendors
2.647	Pacific Rim Mechanical	9125 Recho Road			El Cajon	CA	92021		12/21/2022	\$1,029.48	Vendors
2.648	Pacific Rim Mechanical	9125 Recho Road			San Diego	CA	92121		12/9/2022	\$10,008.00	Vendors
2.649	Pacific Rim Mechanical	9125 Recho Road			San Diego	CA	92121		1/11/2023	\$530.00	Vendors
2.650	Pacific Stock Transfer Company	6725 Via Austi Parkway, Suite 300			San Diego	CA	92121		2/2/2023	\$275.00	Vendors
2.651	Pacific Stock Transfer Company	6725 Via Austi Parkway, Suite 300			Las Vegas	NV	89119		12/6/2022	\$400.00	Vendors
2.652	Pacific Stock Transfer Company	6725 Via Austi Parkway, Suite 300			Las Vegas	NV	89119		12/9/2022	\$200.00	Vendors
2.653	Pacific Stock Transfer Company	6725 Via Austi Parkway, Suite 300			Las Vegas	NV	89119		12/12/2022	\$1,350.00	Vendors
2.654	Pacific Stock Transfer Company	6725 Via Austi Parkway, Suite 300			Las Vegas	NV	89119		12/21/2022	\$100.00	Vendors
2.655	Packaging Compliance Labs, LLC	4334 Brockton Dr. SE Suite E			Las Vegas	NV	89119		1/10/2023	\$3,050.00	Vendors; wire
2.656	Packaging Compliance Labs, LLC	4334 Brockton Dr. SE Suite E			Kentwood	MI	49512		12/15/2022	\$947.00	Vendors
2.657	Pall Corporation	P.O. Box 419501			Kentwood	MI	49512		2/8/2023	\$947.00	Vendors
2.658	Palo Alto Networks, Inc.	3000 Tannery Way			Boston	MA	02241-9501		12/9/2022	\$10,150.07	Vendors
2.659	Palo Alto Networks, Inc.	3000 Tannery Way			Santa Clara	CA	95054		12/1/2022	\$1,677.00	Vendors
2.660	Pantomics, Inc	1049 Union Avenue, Ste D			Santa Clara	CA	95054		12/21/2022	\$12,825.00	Vendors
2.661	Parker Boiler Co.	5930 Bandini Blvd			Fairfield	CA	94533		12/9/2022	\$2,616.17	Vendors
2.662	Parron Hall Office Interiors	9655 Granite Ridge Dr., Suite 100			Los Angeles	CA	90040		11/18/2022	\$1,225.75	Vendors
2.663	Parron Hall Office Interiors	9655 Granite Ridge Dr., Suite 100			San Diego	CA	92123-2697		1/27/2023	\$2,890.97	Vendors
2.664	PAUL HASTINGS LLP	PO Box 894803			San Diego	CA	92123-2697		1/27/2023	\$1,381.90	Vendors
2.665	PBL Assay Science	131 Ethel Road West	Suite 6		Los Angeles	CA	90189-4803		1/18/2023	\$7,961.63	Vendors; wire
					Piscataway	NJ	8854		12/20/2022	\$1,690.00	Vendors

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.666	PCI Pharma Services Canada, Inc	Accounts Receivable	PO Box 57708		Toronto	ON	20849	Canada	1/23/23, 1/31/23	\$2,120.21	Vendors; wire
2.667	PHC Corporation of North America	27412 Network Place			Chicago	IL	60673-1274		1/11/2023	\$516.72	Vendors
2.668	Pipette.com	10360 Sorrento Valley Road	Suite E		San Diego	CA	92121		11/18/2022	\$612.00	Vendors
2.669	Pipette.com	10360 Sorrento Valley Road	Suite E		San Diego	CA	92121		12/9/2022	\$905.00	Vendors
2.670	Pipette.com	10360 Sorrento Valley Road	Suite E		San Diego	CA	92121		12/20/2022	\$836.00	Vendors
2.671	Pipette.com	10360 Sorrento Valley Road	Suite E		San Diego	CA	92121		1/11/2023	\$713.00	Vendors
2.672	Pitney Bowes	PO Box 371896			Pittsburgh	PA	15250-7896		11/16/2022	\$133.09	Vendors
2.673	Pitney Bowes	PO Box 371896			Pittsburgh	PA	15250-7896		12/1/2022	\$255.79	Vendors
2.674	Polysciences, Inc.	400 Valley Road			Warrington	PA	18976		1/6/2023	\$4,216.50	Vendors
2.675	Portfolio Media Inc.	P O Box 9570			New York	NY	10087-4570		12/1/2022	\$9,450.00	Vendors
2.676	Precision Bioservices, Inc.	P O Box 75742			Baltimore	MD	21275-6742		12/15/2022	\$76.86	Vendors
2.677	Precision Nanosystems US Inc.	50-655 West Kent Ave. N			Vancouver	BC	V6P 6T7	Canada	11/18/2022	\$12,152.60	Vendors
2.678	Precision Oncology Acquisition Co. Inc. (DBA: Precision for Medicine)	200 Route 31 North, Suite 102			Flemington	NJ	08822		1/5/2023	\$246,029.73	Vendors
2.679	Priority RN Nursing Services, APC	3109 Camino Del Arco			Carlsbad	CA	92009		11/18/2022	\$7,279.36	Vendors
2.680	Priority RN Nursing Services, APC	3109 Camino Del Arco			Carlsbad	CA	92009		12/9/2022	\$3,639.68	Vendors
2.681	Priority RN Nursing Services, APC	3109 Camino Del Arco			Carlsbad	CA	92009		1/6/2023	\$7,279.36	Vendors
2.682	Priority RN Nursing Services, APC	3109 Camino Del Arco			Carlsbad	CA	92009		1/11/2023	\$5,971.35	Vendors
2.683	Priority RN Nursing Services, APC	3109 Camino Del Arco			Carlsbad	CA	92009		1/13/2023	\$9,724.77	Vendors
2.684	Prism Plastics Products, Inc dba Westfall Technik	1544 Highway 65 North	PO BOX 446		New Richmond	WI	54017		11/30/2022	\$27,840.34	Vendors
2.685	Prism Plastics Products, Inc dba Westfall Technik	1544 Highway 65 North	PO BOX 446		New Richmond	WI	54017		1/27/2023	\$15,388.50	Vendors
2.686	Pro Mach, Inc dba Serpa Packaging Solutions LLC	7020 W Sunnyview			Visalia	CA	93231		12/20/2022	\$31.15	Vendors
2.687	Pro Mach, Inc dba Serpa Packaging Solutions LLC	7020 W Sunnyview			Visalia	CA	93231		1/6/2023	\$76,226.03	Vendors
2.688	Pro Mach, Inc dba Serpa Packaging Solutions LLC	7020 W Sunnyview			Visalia	CA	93231		1/11/2023	\$18.69	Vendors
2.689	Procopio	P O BOX 515137			Los Angeles	CA	90051-5137		12/12/2022	\$9,996.93	Vendors
2.690	Procopio	P O BOX 515137			Los Angeles	CA	90051-5137		12/22/2022	\$22,271.96	Vendors
2.691	Promega Corporation	PO Box 689768			Chicago	IL	60695-9768		12/6/2022	\$2,303.70	Vendors
2.692	Promega Corporation	PO Box 689768			Chicago	IL	60695-9768		1/6/2023	\$2,295.08	Vendors
2.693	Promega Corporation	PO Box 689768			Chicago	IL	60695-9768		1/11/2023	\$1,054.45	Vendors
2.694	ProPharma Services Corp	3195 E. Yarrow Circle			Superior	CO	80027		11/18/2022	\$6,395.00	Vendors
2.695	ProSci Inc.	12170 Flint Place			Poway	CA	92064		12/20/2022	\$2,177.64	Vendors
2.696	ProSiento Inc.	855 3rd Avenue	Suite 3340		Chula Vista	CA	91911		12/1/2022	\$80,823.68	Vendors
2.697	ProSiento Inc.	855 3rd Avenue	Suite 3340		Chula Vista	CA	91911		12/15/2022	\$1,582.70	Vendors
2.698	ProSiento Inc.	855 3rd Avenue	Suite 3340		Chula Vista	CA	91911		12/20/2022	\$87,568.82	Vendors
2.699	ProteinSimple	P.O. BOX 1150			Minneapolis	MN	55480-1150		1/23/2023	\$1,508.50	Vendors
2.700	ProTek Partners, LLC	11601 Shadow Creek Pkwy Ste 111-507			Pearland	TX	77584		12/20/2022	\$1,029.00	Vendors
2.701	ProTek Partners, LLC	11601 Shadow Creek Pkwy Ste 111-507			Pearland	TX	77584		1/6/2023	\$2,058.00	Vendors
2.702	ProTek Partners, LLC	11601 Shadow Creek Pkwy Ste 111-507			Pearland	TX	77584		1/11/2023	\$882.00	Vendors
2.703	Protiviti Inc.	2613 Camino Ramon			San Ramon	CA	94583		12/12/2022	\$37,622.00	Vendors
2.704	Protiviti Inc.	2613 Camino Ramon			San Ramon	CA	94583		1/12/2023	\$53,554.63	Vendors
2.705	Proto Labs, Inc	5540 Pioneer Creek Drive			Maple Plain	MN	55359		12/20/2022	\$11,405.62	Vendors
2.706	Proto Labs, Inc	5540 Pioneer Creek Drive			Maple Plain	MN	55359		1/11/2023	\$5,146.35	Vendors
2.707	Proto Labs, Inc	5540 Pioneer Creek Drive			Maple Plain	MN	55359		1/23/2023	\$215.59	Vendors
2.708	Prototype Solutions Group	1621 Indianhead Drive			Menomonie	WI	54751		11/17/2022	\$2,396.00	Vendors
2.709	Prototype Solutions Group	1621 Indianhead Drive			Menomonie	WI	54751		11/30/2022	\$2,412.00	Vendors
2.710	Prototype Solutions Group	1621 Indianhead Drive			Menomonie	WI	54751		1/11/2023	\$730.00	Vendors
2.711	Proven Solutions, LLC dba Proven Recruiting	P O Box 743628			Los Angeles	CA	90074-3628		12/8/2022	\$33,750.00	Vendors
2.712	Proven Solutions, LLC dba Proven Recruiting	P O Box 743628			Los Angeles	CA	90074-3628		1/6/2023	\$53,750.00	Vendors
2.713	Prudential Cleanroom Services	P O Box 11210			Santa Ana	CA	92711-1210		11/18/2022	\$393.92	Vendors
2.714	Prudential Cleanroom Services	P O Box 11210			Santa Ana	CA	92711-1210		12/6/2022	\$75.00	Vendors
2.715	Prudential Cleanroom Services	P O Box 11210			Santa Ana	CA	92711-1210		12/9/2022	\$565.72	Vendors
2.716	Prudential Cleanroom Services	P O Box 11210			Santa Ana	CA	92711-1210		12/20/2022	\$494.61	Vendors
2.717	Prudential Cleanroom Services	P O Box 11210			Santa Ana	CA	92711-1210		12/21/2022	\$253.69	Vendors
2.718	Prudential Cleanroom Services	P O Box 11210			Santa Ana	CA	92711-1210		1/6/2023	\$75.00	Vendors
2.719	Prudential Cleanroom Services	P O Box 11210			Santa Ana	CA	92711-1210		1/11/2023	\$926.51	Vendors
2.720	Prudential Cleanroom Services	P O Box 11210			Santa Ana	CA	92711-1210		1/20/2023	\$3,215.97	Vendors
2.721	Prudential Cleanroom Services	P O Box 11210			Santa Ana	CA	92711-1210		12/6/2022	\$300.00	Vendors
2.722	Pyxant Labs Inc	4720 Forge Rd, Suite 108			Colorado Springs	CO	80907		11/18/2022	\$614.00	Vendors
2.723	Pyxant Labs Inc	4720 Forge Rd, Suite 108			Colorado Springs	CO	80907		12/20/2022	\$307.00	Vendors
2.724	Pyxant Labs Inc	4720 Forge Rd, Suite 108			Colorado Springs	CO	80907		11/16/2022	\$300.00	Vendors
2.725	Qiagen LLC	PO Box 5132			Carol Stream	IL	60197-5132		11/18/2022	\$16,017.55	Vendors
2.726	Qiagen LLC	PO Box 5132			Carol Stream	IL	60197-5132		12/6/2022	\$739.75	Vendors
2.727	Qiagen LLC	PO Box 5132			Carol Stream	IL	60197-5132		12/9/2022	\$824.10	Vendors
2.728	Qiagen LLC	PO Box 5132			Carol Stream	IL	60197-5132		12/20/2022	\$3,633.33	Vendors
2.729	Qiagen LLC	PO Box 5132			Carol Stream	IL	60197-5132		12/21/2022	\$3,408.16	Vendors
2.730	Qiagen LLC	PO Box 5132			Carol Stream	IL	60197-5132		1/11/2023	\$5,890.19	Vendors
2.731	Confidential Party 20	Address on File							12/13/2022	\$2,547.09	Terminated employee
2.732	Quality and Compliance Consulting, Inc	6124 Hazelhurst Place, Unit 6A			North Hollywood	CA	91606		12/6/2022	\$5,635.00	Vendors
2.733	Quality and Compliance Consulting, Inc	6124 Hazelhurst Place, Unit 6A			North Hollywood	CA	91606		1/6/2023	\$11,614.82	Vendors
2.734	Quartzly Inc.	Dept 3895	P.O. Box 123895		Dallas	TX	75312-3895		11/17/2022	\$71,076.26	Vendors
2.735	Quartzly Inc.	Dept 3895	P.O. Box 123895		Dallas	TX	75312-3895		11/30/2022	\$22,701.29	Vendors
2.736	Quartzly Inc.	Dept 3895	P.O. Box 123895		Dallas	TX	75312-3895		12/8/2022	\$87,579.00	Vendors
2.737	Quartzly Inc.	Dept 3895	P.O. Box 123895		Dallas	TX	75312-3895		12/15/2022	\$21,192.16	Vendors
2.738	Quartzly Inc.	Dept 3895	P.O. Box 123895		Dallas	TX	75312-3895		12/22/2022	\$60,400.96	Vendors
2.739	Quartzly Inc.	Dept 3895	P.O. Box 123895		Dallas	TX	75312-3895		1/5/2023	\$73,060.76	Vendors
2.740	Quartzly Inc.	Dept 3895	P.O. Box 123895		Dallas	TX	75312-3895		1/12/2023	\$5,399.78	Vendors
2.741	Quartzly Inc.	Dept 3895	P.O. Box 123895		Dallas	TX	75312-3895		1/18/2023	\$20,618.59	Vendors
2.742	Quartzly Inc.	Dept 3895	P.O. Box 123895		Dallas	TX	75312-3895		1/26/2023	\$60,025.38	Vendors
2.743	Quench USA, Inc.	PO BOX 735777			Dallas	TX	75373-5777		1/25/2023	\$711.00	Vendors
2.744	R&D Laboratory Equipment	10028 Leavessy Trail			Santee	CA	92071		12/9/2022	\$665.00	Vendors

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Certain payments or transfers to creditors within 90 days before filing this case

ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.745	R&D Systems, Inc.	Accounts Receivable	614 McKinley Place NE		Minneapolis	MN	55413-2647		11/16/2022	\$3.49	Vendors
2.746	R&D Systems, Inc.	Accounts Receivable	614 McKinley Place NE		Minneapolis	MN	55413-2647		12/1/2022	\$8,944.74	Vendors
2.747	R&D Systems, Inc.	Accounts Receivable	614 McKinley Place NE		Minneapolis	MN	55413-2647		12/20/2022	\$1,794.06	Vendors
2.748	R&D Systems, Inc.	Accounts Receivable	614 McKinley Place NE		Minneapolis	MN	55413-2647		1/11/2023	\$3,120.47	Vendors
2.749	R&D Systems, Inc.	Accounts Receivable	614 McKinley Place NE		Minneapolis	MN	55413-2647		1/25/2023	\$2,201.35	Vendors
2.750	R&D Systems, Inc.	Accounts Receivable	614 McKinley Place NE		Minneapolis	MN	55413-2647		2/2/2023	\$755.34	Vendors
2.751	R&D Systems, Inc.	Accounts Receivable	614 McKinley Place NE		Minneapolis	MN	55413-2647		2/8/2023	\$287.70	Vendors
2.752	R.S.Hughes CO.	1155 Allgood Road NE, Suite #5			Marietta	GA	30062		1/11/2023	\$3,965.87	Vendors
2.753	Confidential Party 21	Address on File							12/20/2022	\$250.00	Vendors
2.754	Confidential Party 22	Address on File							11/29/2022	\$3,125.13	Terminated employee
2.755	Reaction Biology Corp.	One Great Valley Parkway	Suite 2		Malvern	PA	19355		1/20/2023	\$4,634.10	Vendors
2.756	Reaction Biology Corp.	One Great Valley Parkway	Suite 2		Malvern	PA	19355		1/25/2023	\$2,616.30	Vendors
2.757	Regulatory Professionals, Inc.	8000 Jarvis Ave.Suite 100			Newark	CA	94560		1/6/2023	\$6,389.73	Vendors
2.758	Regulatory Professionals, Inc.	8000 Jarvis Ave.Suite 100			Newark	CA	94560		1/11/2023	\$1,459.94	Vendors
2.759	Repligen	18617 S Broadwick St			Rancho Dominguez	CA	90220		1/18/2022	\$488.64	Vendors
2.760	Reprints Desk Inc.	Dept CH 16507			Palatine	IL	60055-6507		11/18/2022	\$295.30	Vendors
2.761	Reprints Desk Inc.	Dept CH 16507			Palatine	IL	60055-6507		12/20/2022	\$678.40	Vendors
2.762	Republic Services #	P O Box 78829			Phoenix	AZ	85062-8829		12/6/2022	\$2,160.71	Vendors
2.763	Republic Services #	P O Box 78829			Phoenix	AZ	85062-8829		12/9/2022	\$2,895.48	Vendors
2.764	Republic Services #	P O Box 78829			Phoenix	AZ	85062-8829		1/11/2023	\$5,776.80	Vendors
2.765	Research Diets, Inc.	20 Jules Lane			New Brunswick	NJ	08901		1/11/2023	\$2,350.00	Vendors
2.766	ResearchDx, Inc dba Pacific Diagnostics, dba Custom Diagnostics	5 Mason			Irvine	CA	92618		12/14/2022	\$10,000.00	Vendors
2.767	Reveal Biosciences, LLC	6760 Top Gun St, Ste 110			San Diego	CA	92121		12/20/2022	\$448.00	Vendors
2.768	Reveal Biosciences, LLC	6760 Top Gun St, Ste 110			San Diego	CA	92121		1/11/2023	\$1,140.00	Vendors
2.769	Confidential Party 23	Address on File							11/17/2022	\$6,149.39	Vendors
2.770	Roche Diagnostics Corporation	Mail Code 5508	PO Box 71209		Charlotte	NC	28272-1209		12/20/2022	\$36,714.64	Vendors
2.771	Roto Rooter Services Company	6356A Corley Road			Norcross	GA	30071		1/23/2023	\$1,585.99	Vendors
2.772	Roylance Stability Storage	Bo'ness Road	Motherwell		Lanarkshire	ML	1 5UH	United Kingdom	1/13/2023	\$477.85	Vendors; wire
2.773	RSM US LLP	5155 Paysphere Circle			Chicago	IL	60674		12/14/2022	\$73,410.77	Vendors
2.774	RSM US LLP	5155 Paysphere Circle			Chicago	IL	60674		12/20/2022	\$1,732.50	Vendors
2.775	RSM US LLP	5155 Paysphere Circle			Chicago	IL	60674		12/21/2022	\$2,223.38	Vendors
2.776	RSM US LLP	5155 Paysphere Circle			Chicago	IL	60674		1/11/2023	\$7,709.63	Vendors
2.777	Rutan & Tucker, LLP	611 Anton Blvd Suite 1400	PO Box 1950		Costa Mesa	CA	92626		12/12/2022	\$946.05	Vendors
2.778	Rutan & Tucker, LLP	611 Anton Blvd.Suite 1400	PO Box 1950		Costa Mesa	CA	92626		1/12/2023	\$12,387.19	Vendors
2.779	Ryan Polcin dba TwinCityDesign LLC	760 150th Ave			New Richmond	WI	54017		11/17/2022	\$1,200.00	Vendors
2.780	Ryan Polcin dba TwinCityDesign LLC	760 150th Ave			New Richmond	WI	54017		12/20/2022	\$250.00	Vendors
2.781	S Legacy Key LLC	8800 Dunwoody Place			Atlanta	GA	30350		1/9/2023	\$1,588.00	Vendors
2.782	S Legacy Key LLC	8800 Dunwoody Place			Atlanta	GA	30350		2/2/2023	\$1,696.00	Vendors
2.783	S Legacy Key LLC	8800 Dunwoody Place			Atlanta	GA	30350		2/6/2023	\$148.49	Vendors
2.784	Saleae, Inc.	408 N. Canal Street, Suite A			South San Francisco	CA	94080		12/7/2022	\$999.00	Vendors
2.785	Same Day Express Delivery, Inc	PO Box 26333			San Diego	CA	92196-0333		11/16/2022	\$566.93	Vendors
2.786	Same Day Express Delivery, Inc	PO Box 26333			San Diego	CA	92196-0333		12/6/2022	\$533.78	Vendors
2.787	Same Day Express Delivery, Inc	PO Box 26333			San Diego	CA	92196-0333		12/20/2022	\$483.08	Vendors
2.788	Same Day Express Delivery, Inc	PO Box 26333			San Diego	CA	92196-0333		1/11/2023	\$1,307.10	Vendors
2.789	San Diego Blood Bank	File 2440	1801 W Olympic Blvd		Pasadena	CA	91199-2440		11/16/2022	\$470.00	Vendors
2.790	San Diego Blood Bank	File 2440	1801 W Olympic Blvd		Pasadena	CA	91199-2440		12/20/2022	\$470.00	Vendors
2.791	San Diego Blood Bank	P.O. Box 1084			Arlington Heights	IL	60006-1084		1/11/2023	\$235.00	Vendors
2.792	San Diego County Treasurer-Tax Collector	P.O. Box 129009			San Diego	CA	92112		12/15/2022	\$7,341.55	Vendors
2.793	San Diego County Treasurer-Tax Collector	P.O. Box 129009			San Diego	CA	92112		12/15/2022	\$377,014.75	Vendors
2.794	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		11/15/2022	\$14,799.74	Vendors
2.795	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		11/15/2022	\$533.62	Vendors
2.796	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		11/15/2022	\$683.06	Vendors
2.797	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		11/15/2022	\$58,982.93	Vendors
2.798	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		11/16/2022	\$97,819.06	Vendors
2.799	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		11/20/2022	\$56,879.81	Vendors
2.800	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		11/21/2022	\$580.15	Vendors
2.801	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		11/21/2022	\$775.04	Vendors
2.802	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		11/21/2022	\$7,114.53	Vendors
2.803	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		11/21/2022	\$351.99	Vendors
2.804	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		12/15/2022	\$32,009.27	Vendors
2.805	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		12/15/2022	\$46,568.49	Vendors
2.806	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		12/15/2022	\$84,939.41	Vendors
2.807	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		12/16/2022	\$13,452.28	Vendors
2.808	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		12/21/2022	\$5,672.13	Vendors
2.809	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		12/21/2022	\$307.44	Vendors
2.810	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		12/21/2022	\$532.10	Vendors
2.811	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		12/21/2022	\$697.64	Vendors



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ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.812	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		1/17/2023	\$12,536.16	Vendors
2.813	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		1/17/2023	\$45,789.51	Vendors
2.814	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		1/17/2023	\$48,081.01	Vendors
2.815	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		1/17/2023	\$83,048.27	Vendors
2.816	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		1/17/2023	\$170.05	Vendors
2.817	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		1/23/2023	\$633.68	Vendors
2.818	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		1/23/2023	\$5,508.53	Vendors
2.819	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		1/23/2023	\$268.50	Vendors
2.820	San Diego Gas & Electric	PO Box 25111			Santa Ana	CA	92799-5111		1/23/2023	\$491.63	Vendors
2.821	San Diego Machinery Movers, Inc.	12302 Kerran Street			Poway	CA	92064		1/20/2023	\$3,342.00	Vendors
2.822	Sandhill Research, LLC	615 Crescent Executive Court, Suite 120			Lake Mary	FL	32746		12/21/2022	\$74,804.00	Vendors
2.823	Sandhill Research, LLC	615 Crescent Executive Court, Suite 120			Lake Mary	FL	32746		1/23/2023	\$8,250.00	Vendors
2.824	Sanguine Biosciences, Inc.	5000 Van Nuys Blvd, Suite 205			Sherman Oaks	CA	91403		12/21/2022	\$28,353.00	Vendors
2.825	Sartorius Stedim North America Inc.	565 Johnson Avenue			Bohemia	NY	11716		12/21/2022	\$496.86	Vendors
2.826	SAS Institute Inc	P O Box 406922			Atlanta	GA	30384-6922		1/11/2023	\$93,840.00	Vendors
2.827	SCANA Energy	PO Box 100157			Columbia	SC	29202-3157		11/30/2022	\$162.85	Vendors
2.828	SCANA Energy	PO Box 100157			Columbia	SC	29202-3157		11/30/2022	\$249.96	Vendors
2.829	SCANA Energy	PO Box 100157			Columbia	SC	29202-3157		12/23/2022	\$304.20	Vendors
2.830	SCANA Energy	PO Box 100157			Columbia	SC	29202-3157		12/23/2022	\$181.79	Vendors
2.831	SCANA Energy	PO Box 100157			Columbia	SC	29202-3157		1/26/2023	\$222.83	Vendors
2.832	SCANA Energy	PO Box 100157			Columbia	SC	29202-3157		1/26/2023	\$387.99	Vendors
2.833	Science Suit Inc. dba BioRender	49 Spadina Ave, Suite 200			Toronto, ON, Canada		M5V 2J1	Canada	1/18/2023	\$1,896.00	Vendors
2.834	Scientific Notebook Company	P.O. Box 238			Stevensville	MI	49127		12/9/2022	\$226.47	Vendors
2.835	SciQuus, Inc.	P. O Box 270356			San Diego	CA	92198		12/20/2022	\$1,118.75	Vendors
2.836	SciQuus, Inc.	P. O Box 270356			San Diego	CA	92198		1/5/2023	\$92,538.37	Vendors
2.837	Script IP Limited	Turnpike House, 1B Bridge St			Frome		BA11 1BB	United Kingdom	12/9/2022	\$50,887.87	Vendors; wire
2.838	Security and Exchange Commission	100 F St NE			Washington	DC	20549		11/28/22, 1/10/23, 1/13/23, 12/16/22	\$4,000.00	Vendors; wire
2.839	Senergene Solutions LLC	2 Morrison Road			Princeton	NJ	08540		1/20/2023	\$5,875.00	Vendors
2.840	Senergene Solutions LLC	2 Morrison Road			Princeton	NJ	08540		2/1/2023	\$5,800.00	Vendors
2.841	Sensiron AG	Laubisruetistrasse 50			Staeaf	CH-8712		Switzerland	12/9/2022	\$14,189.83	Vendors; wire
2.842	SGS North America Inc	P.O. Box 2502			Carol Stream	IL	60132-2502		12/1/2022	\$1,547.00	Vendors
2.843	Shanghai Innostar Bio-tech Co., Ltd.	199 Guoshoujing Road	Pilot Free Trade Zone		Shanghai		201203	China	12/9/2022	\$13,110.40	Vendors; wire
2.844	Sharpe Refrigeration, Inc.	7848 Silverton Ave, Ste C			San Diego	CA	92126		12/6/2022	\$340.00	Vendors
2.845	Sharpe Refrigeration, Inc.	7848 Silverton Ave, Ste C			San Diego	CA	92126		12/21/2022	\$722.60	Vendors
2.846	Sharpe Refrigeration, Inc.	7848 Silverton Ave, Ste C			San Diego	CA	92126		1/6/2023	\$1,042.19	Vendors
2.847	Sharpe Refrigeration, Inc.	7848 Silverton Ave, Ste C			San Diego	CA	92126		1/11/2023	\$410.91	Vendors
2.848	Sherpa Clinical Packaging, LLC (DBA PCI Pharma Services)	6166 Nancy Ridge Drive			San Diego	CA	92121		12/9/2022	\$37,592.55	Vendors
2.849	Sherpa Clinical Packaging, LLC (DBA PCI Pharma Services)	6166 Nancy Ridge Drive			San Diego	CA	92121		12/14/2022	\$22,075.79	Vendors
2.850	Sherpa Clinical Packaging, LLC (DBA PCI Pharma Services)	6166 Nancy Ridge Drive			San Diego	CA	92121		12/20/2022	\$1,854.55	Vendors
2.851	Sherpa Clinical Packaging, LLC (DBA PCI Pharma Services)	6166 Nancy Ridge Drive			San Diego	CA	92121		1/5/2023	\$16,622.60	Vendors
2.852	Shimadzu Scientific Instruments, Inc.	BOX 200511			Pittsburgh	PA	15251-0511		11/16/2022	\$1,610.79	Vendors
2.853	Shred-It, C/O Stericycle, Inc.	28883 Network Place			Chicago	IL	60673-1288		11/16/2022	\$1,396.26	Vendors
2.854	Shred-It, C/O Stericycle, Inc.	28883 Network Place			Chicago	IL	60673-1288		12/20/2022	\$1,934.28	Vendors
2.855	Shusaku Yamamoto Company	P.O. Box 31001-1267			Pasadena	CA	91110-1267		12/1/2022	\$18,873.00	Vendors
2.856	Shusaku Yamamoto Company	P.O. Box 31001-1267			Pasadena	CA	91110-1267		12/22/2022	\$21,976.00	Vendors
2.857	Siemens Industry, Inc	C/O Citibank(Bldg Tech)	P O Box 2134		Carol Stream	IL	60132-2134		1/11/2023	\$228.95	Vendors
2.858	Sierra Circuits, Inc.	1108 West Evelyn Avenue			Sunnyvale	CA	94086		1/11/2023	\$7,352.80	Vendors
2.859	Confidential Party 24	Address on File							1/26/2023	\$1,881.69	Terminated employee
2.860	Sigma-Aldrich Inc.	PO Box 535182			Atlanta	GA	30353-5182		1/20/2023	\$475.61	Vendors
2.861	Sigma-Aldrich Inc.	PO Box 535182			Atlanta	GA	30353-5182		11/18/2022	\$7,508.78	Vendors
2.862	Sigma-Aldrich Inc.	PO Box 535182			Atlanta	GA	30353-5182		12/6/2022	\$4,500.34	Vendors
2.863	Sigma-Aldrich Inc.	PO Box 535182			Atlanta	GA	30353-5182		12/9/2022	\$3,961.40	Vendors
2.864	Sigma-Aldrich Inc.	PO Box 535182			Atlanta	GA	30353-5182		12/20/2022	\$1,566.48	Vendors
2.865	Sigma-Aldrich Inc.	PO Box 535182			Atlanta	GA	30353-5182		12/21/2022	\$436.54	Vendors
2.866	Sigma-Aldrich Inc.	PO Box 535182			Atlanta	GA	30353-5182		1/6/2023	\$1,460.17	Vendors
2.867	Sigma-Aldrich Inc.	PO Box 535182			Atlanta	GA	30353-5182		1/11/2023	\$2,864.24	Vendors
2.868	Sigma-Aldrich Inc.	PO Box 535182			Atlanta	GA	30353-5182		1/11/2023	\$2,805.19	Vendors
2.869	Sigma-Aldrich Inc.	PO Box 535182			Atlanta	GA	30353-5182		1/11/2023	\$193.01	Vendors
2.870	Sigma-Aldrich Inc.	PO Box 535182			Atlanta	GA	30353-5182		1/23/2023	\$1,229.60	Vendors
2.871	Sigma-Aldrich Inc.	PO Box 535182			Atlanta	GA	30353-5182		1/27/2023	\$715.86	Vendors
2.872	Signosis, Inc.	1700 Wyatt Drive, Suite 10-12			Santa Clara	CA	95054		12/1/2022	\$1,652.51	Vendors
2.873	Silex Microsystems	P O BOX 595			175 26 Jarfalla			Sweden	12/19/2022	\$68,445.00	Vendors; wire
2.874	Sino Biological Inc.	P.O. Box 591			Southeastern	PA	19399		12/20/2022	\$6,295.61	Vendors
2.875	Sino Biological Inc.	P.O. Box 591			Southeastern	PA	19399		12/20/2022	\$940.46	Vendors
2.876	Sino Biological Inc.	P.O. Box 591			Southeastern	PA	19399		1/6/2023	\$6,552.92	Vendors
2.877	Sino Biological Inc.	P.O. Box 591			Southeastern	PA	19399		1/11/2023	\$2,796.13	Vendors
2.878	SIX SIGMA HVAC SERVICES, INC.	3429 POMONA BLVD.,	SUITE J		POMONA	CA	91792		1/13/2023	\$52,827.50	Vendors
2.879	Skelland Communications	P.O.Box 1623			La Mesa	CA	91944		12/9/2022	\$588.00	Vendors
2.880	Skelland Communications	P.O.Box 1623			La Mesa	CA	91944		1/6/2023	\$23,744.50	Vendors
2.881	SMARTPHARM THERAPEUTICS INC								11/15/22; 12/23/22	\$230,000.00	Transfer to SmartPharm
2.882	Smartsign	DEPT CH 18136			PALATINE	IL	60055-8136		1/20/2023	\$307.00	Vendors
2.883	Smartsign	DEPT CH 18136			PALATINE	IL	60055-8136		1/20/2023	\$758.29	Vendors
2.884	SMC Group International, Inc.	20250 Acacia St, STE 240			Newport Beach	CA	92660		12/19/2022	\$21,700.00	Vendors

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.885	Solidcold Corporation	13971 Ramona Ave Ste F			Chino	CA	91710		12/9/2022	\$2,635.00	Vendors
2.886	Solidcold Corporation	13971 Ramona Ave Ste F			Chino	CA	91710		1/11/2023	\$1,140.00	Vendors
2.887	Solv Health, Inc.	1423 Broadway Suite, 312			Oakland	CA	94612		1/5/2023	\$1,100.00	Vendors
2.888	Sorrento Valley Holdings, LLC	5318 East 2nd Street, #519			Long Beach	CA	90803		12/1/2022	\$28,876.36	Vendors
2.889	Sorrento Valley Holdings, LLC	5318 East 2nd Street, #519			Long Beach	CA	90803		1/1/2023	\$29,399.77	Vendors
2.890	Sorrento Valley Holdings, LLC	5318 East 2nd Street, #519			Long Beach	CA	90803		2/1/2023	\$29,399.77	Vendors
2.891	South Coast Copy Systems, Inc	PO BOX 660831			Dallas	TX	75266-0831		12/1/2022	\$1,260.33	Vendors
2.892	South Coast Copy Systems, Inc	PO BOX 660831			Dallas	TX	75266-0831		12/21/2022	\$1,181.61	Vendors
2.893	South Coast Copy Systems, Inc	PO BOX 660831			Dallas	TX	75266-0831		1/11/2023	\$1,249.06	Vendors
2.894	SPARKLING KLEEN BY CHIPMUNKS UNLTD LLC	903 Fernwood Rd			Woodstock	GA	30189		12/6/2022	\$500.00	Vendors
2.895	SPARKLING KLEEN BY CHIPMUNKS UNLTD LLC	903 Fernwood Rd			Woodstock	GA	30189		1/5/2023	\$500.00	Vendors
2.896	SPARKLING KLEEN BY CHIPMUNKS UNLTD LLC	903 Fernwood Rd			Woodstock	GA	30189		1/31/2023	\$500.00	Vendors
2.897	Spherotech Inc	27845 Irma Lee Circle, Unit 101			Lake Forest	IL	60045		12/1/2022	\$557.73	Vendors
2.898	Spherotech Inc	27845 Irma Lee Circle, Unit 101			Lake Forest	IL	60045		2/2/2023	\$3,359.47	Vendors
2.899	Spruson & Ferguson (Asia) Pte Ltd	10878 5505 N Cumberland Ave	Suite 307		Chicago	IL	60656-1471		11/15/2022	\$480.00	Vendors
2.900	Spruson & Ferguson (Asia) Pte Ltd	10878 5505 N Cumberland Ave	Suite 307		Chicago	IL	60656-1471		12/1/2022	\$4,239.64	Vendors
2.901	Spruson & Ferguson (Asia) Pte Ltd	10878 5505 N Cumberland Ave	Suite 307		Chicago	IL	60656-1471		12/21/2022	\$1,980.96	Vendors
2.902	Spruson & Ferguson (Asia) Pte Ltd	10878 5505 N Cumberland Ave	Suite 307		Chicago	IL	60656-1471		12/22/2022	\$510.00	Vendors
2.903	Stanford Sign & Awning	2556 Faivre St.			Chula Vista	CA	91911		2/1/2023	\$3,675.00	Vendors
2.904	State of Delaware	Division of Corporations	Post Office Box 5509		Binghamton	NY	13902-5509		12/5/2022	\$40,000.00	Vendors
2.905	Statista Inc	55 Broad Street	30th Floor		New York	NY	10004		11/16/2022	\$8,904.00	Vendors
2.906	Statmetrics, LLC	3423 Corte Panorama			Carlsbad	CA	92009		11/16/2022	\$5,062.50	Vendors
2.907	StemCell Technologies Inc.	ATTN LBX NO.200590			Pittsburgh	PA	15251-0590		12/6/2022	\$1,281.41	Vendors
2.908	StemCell Technologies Inc.	ATTN LBX NO.200590			Pittsburgh	PA	15251-0590		12/9/2022	\$873.82	Vendors
2.909	StemCell Technologies Inc.	ATTN LBX NO.200590			Pittsburgh	PA	15251-0590		12/20/2022	\$11,953.99	Vendors
2.910	StemCell Technologies Inc.	ATTN LBX NO.200590			Pittsburgh	PA	15251-0590		12/21/2022	\$4,258.51	Vendors
2.911	StemCell Technologies Inc.	ATTN LBX NO.200590			Pittsburgh	PA	15251-0590		1/6/2023	\$34,358.54	Vendors
2.912	StemCell Technologies Inc.	ATTN LBX NO.200590			Pittsburgh	PA	15251-0590		1/11/2023	\$1,571.96	Vendors
2.913	StemCell Technologies Inc.	ATTN LBX NO.200590			Pittsburgh	PA	15251-0590		1/11/2023	\$9,827.37	Vendors
2.914	StemExpress LLC	1743 Creekside Suite 200			Folsom	CA	95630		11/18/2022	\$1,920.00	Vendors
2.915	StemExpress LLC	1743 Creekside Suite 200			Folsom	CA	95630		12/9/2022	\$1,583.00	Vendors
2.916	StemExpress LLC	1743 Creekside Suite 200			Folsom	CA	95630		12/21/2022	\$576.00	Vendors
2.917	StemExpress LLC	1743 Creekside Suite 200			Folsom	CA	95630		1/11/2023	\$957.00	Vendors
2.918	Stericycle, Inc.	28883 Network Place			Chicago	IL	60673-1288		1/23/2023	\$121.12	Vendors
2.919	STERIS Corporation	P.O Box 644063			Pittsburgh	PA	15264-4063		12/20/2022	\$7,226.77	Vendors
2.920	STERIS Corporation	P.O Box 644063			Pittsburgh	PA	15264-4063		1/23/2023	\$10,138.05	Vendors
2.921	Stern IR, Inc.	1270 Avenue of the Americas, 19th Floor			New York	NY	10020		1/6/2023	\$5,499.39	Vendors
2.922	STI - ChemGenes Corporation	P.O.BOX 847331			Boston	MA	02284-7331		12/20/2022	\$917.48	Vendors
2.923	STI - Comcast Business	PO Box 71211			Charlotte	NC	28272-1211		12/6/2022	\$174.45	Vendors
2.924	STI - Comcast Business	PO Box 71211			Charlotte	NC	28272-1211		12/28/2022	\$274.23	Vendors
2.925	STI - Comcast Business	PO Box 71211			Charlotte	NC	28272-1211		1/9/2023	\$174.45	Vendors
2.926	STI - Comcast Business	PO Box 71211			Charlotte	NC	28272-1211		1/30/2023	\$278.59	Vendors
2.927	STI - Comcast Business	PO Box 71211			Charlotte	NC	28272-1211		2/6/2023	\$174.45	Vendors
2.928	STI -Applied Technical Services, Inc.	1049 Triad Court			Marietta	GA	30062		1/11/2023	\$387.40	Vendors
2.929	STI -Applied Technical Services, Inc.	1049 Triad Court			Marietta	GA	30062		1/27/2023	\$1,591.60	Vendors
2.930	Stonington Global LLC	800 Stonington Road			Silver Spring	MD	20902		11/16/2022	\$64,801.53	Vendors
2.931	Stonington Global LLC	800 Stonington Road			Silver Spring	MD	20902		12/20/2022	\$60,000.00	Vendors
2.932	Stout Risius Ross, LLC	P.O. Box 71770			Chicago	IL	60694-1770		12/20/2022	\$10,375.00	Vendors
2.933	Strategic Consultants International, LLC dba ProQuality Network	Sardinera Office Center	Costa De Oro C-3, STE 2	Dorado	Dorado		00646	Puerto Rico	12/20/2022	\$12,750.00	Vendors
2.934	Strategic Consultants International, LLC dba ProQuality Network	Sardinera Office Center	Costa De Oro C-3, STE 2	Dorado	Dorado		00646	Puerto Rico	1/6/2023	\$13,500.00	Vendors
2.935	Streck, Inc	PO BOX 45625			OMAHA	NE	68145		12/20/2022	\$642.38	Vendors
2.936	Streck, Inc	PO BOX 45625			OMAHA	NE	68145		2/6/2023	\$642.71	Vendors
2.937	Suez WTS Analytical Instruments, Inc	13256 Collections Center Drive			Chicago	IL	60693		12/20/2022	\$6,222.67	Vendors
2.938	Suez WTS Analytical Instruments, Inc	13256 Collections Center Drive			Chicago	IL	60693		1/11/2023	\$1,471.20	Vendors
2.939	Suez WTS Analytical Instruments, Inc	13256 Collections Center Drive			Chicago	IL	60693		1/11/2023	\$8,386.00	Vendors
2.940	Summit Electrical Inc.	8810 Recho Road, Ste B			San Diego	CA	92121		11/18/2022	\$1,468.00	Vendors
2.941	Summit Electrical Inc.	8810 Recho Road, Ste B			San Diego	CA	92121		12/6/2022	\$815.00	Vendors
2.942	Summit Electrical Inc.	8810 Recho Road, Ste B			San Diego	CA	92121		12/9/2022	\$3,981.00	Vendors
2.943	Summit Electrical Inc.	8810 Recho Road, Ste B			San Diego	CA	92121		1/6/2023	\$9,470.00	Vendors
2.944	Sussex Research Laboratories Inc	100 Sussex Drive	Suite 1120B		Ottawa	ON	K1A 0R6	Canada	11/21/2022	\$4,295.00	Vendors; wire
2.945	Synthego Corporation	Dept. LA 24911			Pasadena	CA	91185-4911		12/21/2022	\$1,493.16	Vendors
2.946	System Biosciences, LLC	P.O.BOX 390			Palo Alto	CA	94302		2/8/2023	\$791.32	Vendors
2.947	Takara Bio USA, Inc	PO Box 45794			San Francisco	CA	94145-0794		11/16/2022	\$3,261.49	Vendors
2.948	Takara Bio USA, Inc	PO Box 45794			San Francisco	CA	94145-0794		11/18/2022	\$3,114.38	Vendors
2.949	Takara Bio USA, Inc	PO Box 45794			San Francisco	CA	94145-0794		12/21/2022	\$1,380.28	Vendors
2.950	Takara Bio USA, Inc	PO Box 45794			San Francisco	CA	94145-0794		1/6/2023	\$223.05	Vendors
2.951	Takara Bio USA, Inc	PO Box 45794			San Francisco	CA	94145-0794		1/11/2023	\$1,501.53	Vendors
2.952	Takara Bio USA, Inc	PO Box 45794			San Francisco	CA	94145-0794		1/11/2023	\$2,165.44	Vendors
2.953	Tammy Reilly	6430 Lunita Rd			Malibu	CA	90265		12/30/2022	\$21,604.26	Vendors
2.954	Taylor Research Inc	PO BOX 741531			San Diego	CA	92174		12/1/2022	\$12,000.00	Vendors
2.955	TDC Northridge, LLC	P.O. BOX 830469, MSC# 503			Birmingham	AL	35283		12/1/2022	\$11,957.13	Vendors
2.956	TDC Northridge, LLC	P.O. BOX 830469, MSC# 503			Birmingham	AL	35283		12/20/2022	\$379.55	Vendors
2.957	TDC Northridge, LLC	P.O. BOX 830469, MSC# 503			Birmingham	AL	35283		1/1/2023	\$12,250.13	Vendors
2.958	TDC Northridge, LLC	P.O. BOX 830469, MSC# 503			Birmingham	AL	35283		1/11/2023	\$469.86	Vendors
2.959	TDC Northridge, LLC	P.O. BOX 830469, MSC# 503			Birmingham	AL	35283		2/1/2023	\$1,102.65	Vendors
2.960	Tecan US, Inc.	PO Box 602740			Charlotte	NC	28260-2740		1/11/2023	\$2,866.74	Vendors

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.961	Technical Safety Services, Inc.	Dept. CH 17717			PALATINE	IL	60055-7717		11/16/2022	\$11,648.00	Vendors
2.962	Technical Safety Services, Inc.	Dept. CH 17717			PALATINE	IL	60055-7717		12/9/2022	\$1,404.00	Vendors
2.963	Technical Safety Services, Inc.	Dept. CH 17717			PALATINE	IL	60055-7717		12/20/2022	\$1,760.00	Vendors
2.964	Technical Safety Services, Inc.	Dept. CH 17717			PALATINE	IL	60055-7717		12/21/2022	\$12,730.00	Vendors
2.965	Teknova	2451 Bert Drive			Hollister	CA	95023		11/16/2022	\$399.04	Vendors
2.966	Teknova	2451 Bert Drive			Hollister	CA	95023		11/18/2022	\$557.53	Vendors
2.967	Teknova	2451 Bert Drive			Hollister	CA	95023		12/9/2022	\$148.99	Vendors
2.968	Teknova	2451 Bert Drive			Hollister	CA	95023		12/21/2022	\$301.79	Vendors
2.969	Teknova	2451 Bert Drive			Hollister	CA	95023		1/11/2023	\$90.55	Vendors
2.970	The Executive Corporation dba The Executive Advertising	181 E. Main St, Ste 4			Hendersonville	TN	37075		1/17/2023	\$1,138.43	Vendors
2.971	The Jackson Laboratory	90260 Collection Center Drive			Chicago	IL	60693		11/16/2022	\$22,748.16	Vendors
2.972	The Jackson Laboratory	90260 Collection Center Drive			Chicago	IL	60693		11/18/2022	\$10,207.15	Vendors
2.973	The Jackson Laboratory	90260 Collection Center Drive			Chicago	IL	60693		12/9/2022	\$5,185.56	Vendors
2.974	The Jackson Laboratory	90260 Collection Center Drive			Chicago	IL	60693		1/6/2023	\$5,096.97	Vendors
2.975	The Scripps Research Institute Office of Patent Counsel	Office of Patent Counsel	10550 N. Torrey Pines Road		La Jolla	CA	92037		11/15/2022	\$4,267.78	Vendors
2.976	The Scripps Research Institute Office of Patent Counsel	Office of Patent Counsel	10550 N. Torrey Pines Road		La Jolla	CA	92037		12/12/2022	\$15,290.67	Vendors
2.977	Confidential Party 25	Address on File							12/6/2022	\$1,800.00	Vendors
2.978	Confidential Party 25	Address on File							1/5/2023	\$1,800.00	Vendors
2.979	Thomas Scientific	1654 High Hill Road at I-295, Box 99			Swedesboro	NJ	08085-0099		11/18/2022	\$90.50	Vendors
2.980	Thomas Scientific	1654 High Hill Road at I-295, Box 99			Swedesboro	NJ	08085-0099		12/6/2022	\$5,360.57	Vendors
2.981	Thomas Scientific	1654 High Hill Road at I-295, Box 99			Swedesboro	NJ	08085-0099		12/20/2022	\$499.78	Vendors
2.982	Thomson Reuters-West Db a West Publishing Corporation	PO BOX 6292			Carol Stream	IL	60197-6292		1/6/23; 1/12/23	\$1,924.00	Vendors
2.983	Confidential Party 26	Address on File							12/21/2022	\$400.00	Vendors
2.984	Toni L Ireland DBA Ireland & Co.	3327 Buena Vista Street			San Diego	CA	92109		12/8/2022	\$5,446.25	Vendors
2.985	Toppan Merrill LLC	PO Box 74007295			Chicago	IL	60674		1/12/2023	\$20,000.00	Vendors
2.986	Toppan Merrill LLC	PO Box 74007295			Chicago	IL	60674		12/21/2022	\$2,424.00	Vendors
2.987	Toshiba Financial Services	P O Box 030310			Los Angeles	CA	90030-0310		12/20/2022	\$2,745.07	Vendors
2.988	Trilink Biotechnologies	PO Box 889189			Los Angeles	CA	90088-9189		12/21/2022	\$14,547.64	Vendors
2.989	Trilink Biotechnologies	PO Box 889189			Los Angeles	CA	90088-9189		1/6/2023	\$26,634.25	Vendors
2.990	Trusted Tech Team, Inc.	18004 Skypark Circle Suite 120			Irvine	CA	92614		11/16/2022	\$10,987.91	Vendors
2.991	Trusted Tech Team, Inc.	18004 Skypark Circle Suite 120			Irvine	CA	92614		11/18/2022	\$114.00	Vendors
2.992	Trusted Tech Team, Inc.	18004 Skypark Circle Suite 120			Irvine	CA	92614		12/6/2022	\$869.65	Vendors
2.993	Trusted Tech Team, Inc.	18004 Skypark Circle Suite 120			Irvine	CA	92614		12/20/2022	\$11,426.80	Vendors
2.994	Trustees of Boston University	53 Bay State Road			Boston	MA	02215		12/1/2022	\$2,090.00	Vendors
2.995	Trustees of Boston University	53 Bay State Road			Boston	MA	02215		1/1/2023	\$2,090.00	Vendors
2.996	Trustees of Boston University	53 Bay State Road			Boston	MA	02215		2/1/2023	\$2,090.00	Vendors
2.997	UKG Inc.	PO Box 930953			Atlanta	GA	31193-0953		11/21/2022	\$3,534.62	Vendors
2.998	UKG Inc.	PO Box 930953			Atlanta	GA	31193-0953		12/12/2022	\$76,814.50	Vendors
2.999	Uline	PO Box 88741			Chicago	IL	60680-1741		12/1/2022	\$1,924.93	Vendors
2.1000	Uline	PO Box 88741			Chicago	IL	60680-1741		1/11/2023	\$844.48	Vendors
2.1001	UniFirst Corporation	4041 Market St			San Diego	CA	92102		11/15/2022	\$77.00	Vendors
2.1002	UniFirst Corporation	4041 Market St			San Diego	CA	92102		11/21/2022	\$115.50	Vendors
2.1003	UniFirst Corporation	4041 Market St			San Diego	CA	92102		11/29/2022	\$186.50	Vendors
2.1004	UniFirst Corporation	4041 Market St			San Diego	CA	92102		12/5/2022	\$114.00	Vendors
2.1005	UniFirst Corporation	4041 Market St			San Diego	CA	92102		12/12/2022	\$77.00	Vendors
2.1006	UniFirst Corporation	4041 Market St			San Diego	CA	92102		12/21/2022	\$77.00	Vendors
2.1007	UniFirst Corporation	4041 Market St			San Diego	CA	92102		12/22/2022	\$192.50	Vendors
2.1008	UniFirst Corporation	4041 Market St			San Diego	CA	92102		1/11/2023	\$38.50	Vendors
2.1009	United Behavioral Health. dba: OPTUM	PO Box: 885897			Los Angeles	CA	90088-5897		11/15/2022	\$1,037.07	Vendors
2.1010	United Behavioral Health. dba: OPTUM	PO Box: 885897			Los Angeles	CA	90088-5897		12/30/2022	\$1,053.77	Vendors
2.1011	United Behavioral Health. dba: OPTUM	PO Box: 885897			Los Angeles	CA	90088-5897		2/1/2023	\$1,050.43	Vendors
2.1012	United Site Services of California, Inc	PO Box 660475			Dallas	TX	75266-0475		12/12/2022	\$2,010.40	Vendors
2.1013	United Site Services of California, Inc	PO Box 660475			Dallas	TX	75266-0475		12/22/2022	\$4,020.80	Vendors
2.1014	Universal Protection Service, LP dba Allied Universal Security Services	P.O. Box 31001-2374			Pasadena	CA	91110-2374		11/17/2022	\$1,055.80	Vendors
2.1015	Universal Protection Service, LP dba Allied Universal Security Services	P.O. Box 31001-2374			Pasadena	CA	91110-2374		12/15/2022	\$55.64	Vendors
2.1016	Universal Protection Service, LP dba Allied Universal Security Services	P.O. Box 31001-2374			Pasadena	CA	91110-2374		12/21/2022	\$1,000.16	Vendors
2.1017	Universal Protection Service, LP dba Allied Universal Security Services	P.O. Box 31001-2374			Pasadena	CA	91110-2374		1/5/2023	\$536.57	Vendors
2.1018	UPS Freight	28013 Network Place			Chicago	IL	60673-1280		11/17/2022	\$193.45	Vendors
2.1019	UPS Freight	28013 Network Place			Chicago	IL	60673-1280		12/1/2022	\$1,912.40	Vendors
2.1020	USA Scientific	PO BOX 13387			Newark	NJ	07101-3387		11/21/2022	\$269.46	Vendors
2.1021	VanTek Intellectual Property LLP	101-1001 West Broadway			Vancouver	BC	V6H 4E4	Canada	12/12/2022	\$1,966.01	Vendors
2.1022	Vevea Systems, Inc.	PO Box 740434			Los Angeles	CA	90074-0434		12/5/2022	\$115.00	Vendors
2.1023	Veritext, LLC	PO Box 71303			Chicago	IL	60694-1303		11/15/2022	\$3,678.00	Vendors
2.1024	Veritext, LLC	PO Box 71303			Chicago	IL	60694-1303		12/22/2022	\$12,059.19	Vendors
2.1025	Veterinary & Biomedical R.C. Inc.	Research Center, Inc.	1290 CR M, Ste. A		Oakland	NE	68045		11/15/2022	\$5,110.00	Vendors
2.1026	Vibeke Strand dba Loftis/Strand Consulting Inc	306 Ramona Road			Portola Valley	CA	94028		1/6/2023	\$700.00	Vendors
2.1027	Viral Science, Inc.	324 N. Jackson St.			Moscow	ID	83843		12/5/2022	\$1,375.00	Vendors
2.1028	Virtu Biologics							Scotland	12/9/2022	\$14,967.76	Transfer to Virtu
2.1029	VITALAXIS INC	8000 Virginia Manor Rd Ste. 170			Beltsville	MD	20705		1/5/2023	\$9,368.56	Vendors
2.1030	VWR International (Avantor)	P.O. Box 640169			Pittsburgh	PA	15264-0169		11/18/2022	\$8,025.89	Vendors
2.1031	VWR International (Avantor)	P.O. Box 640169			Pittsburgh	PA	15264-0169		12/6/2022	\$4,215.79	Vendors
2.1032	VWR International (Avantor)	P.O. Box 640169			Pittsburgh	PA	15264-0169		12/9/2022	\$885.39	Vendors
2.1033	VWR International (Avantor)	P.O. Box 640169			Pittsburgh	PA	15264-0169		12/20/2022	\$16,223.59	Vendors
2.1034	VWR International (Avantor)	P.O. Box 640169			Pittsburgh	PA	15264-0169		12/21/2022	\$6,221.45	Vendors
2.1035	VWR International (Avantor)	P.O. Box 640169			Pittsburgh	PA	15264-0169		1/6/2023	\$119,162.55	Vendors
2.1036	VWR International (Avantor)	P.O. Box 640169			Pittsburgh	PA	15264-0169		1/11/2023	\$8,109.79	Vendors
2.1037	VWR International (Avantor)	P.O. Box 640169			Pittsburgh	PA	15264-0169		1/11/2023	\$6,000.09	Vendors

Certain payments or transfers to creditors within 90 days before filing this case

ID	Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
2.1038	WASTE MANAGEMENT	P.O. Box 541065			Los Angeles	CA	90054-1065		12/7/2022	\$368.39	Vendors
2.1039	WASTE MANAGEMENT	P.O. Box 541065			Los Angeles	CA	90054-1065		1/6/2023	\$364.37	Vendors
2.1040	Water Works Inc.	5474 Complex Street , #502			San Diego	CA	92123		11/29/2022	\$2,532.47	Vendors
2.1041	Water Works Inc.	5474 Complex Street , #502			San Diego	CA	92123		12/22/2022	\$53,260.79	Vendors
2.1042	West Pharmaceutical Services, Inc.	PO Box 642477			Pittsburgh	PA	15264-2477		12/12/2022	\$2,787.50	Vendors
2.1043	WestAir Gases & Equipment Inc	PO Box 101420			Pasadena	CA	91189-1420		11/16/2022	\$11,360.05	Vendors
2.1044	WestAir Gases & Equipment Inc	PO Box 101420			Pasadena	CA	91189-1420		11/18/2022	\$4,172.79	Vendors
2.1045	WestAir Gases & Equipment Inc	PO Box 101420			Pasadena	CA	91189-1420		12/6/2022	\$3,858.27	Vendors
2.1046	WestAir Gases & Equipment Inc	PO Box 101420			Pasadena	CA	91189-1420		12/9/2022	\$885.30	Vendors
2.1047	WestAir Gases & Equipment Inc	PO Box 101420			Pasadena	CA	91189-1420		12/20/2022	\$5,937.23	Vendors
2.1048	WestAir Gases & Equipment Inc	PO Box 101420			Pasadena	CA	91189-1420		12/21/2022	\$2,580.33	Vendors
2.1049	WestAir Gases & Equipment Inc	PO Box 101420			Pasadena	CA	91189-1420		1/6/2023	\$5,095.45	Vendors
2.1050	WestAir Gases & Equipment Inc	PO Box 101420			Pasadena	CA	91189-1420		1/11/2023	\$12,947.76	Vendors
2.1051	WestAir Gases & Equipment Inc	PO Box 101420			Pasadena	CA	91189-1420		1/11/2023	\$2,044.07	Vendors
2.1052	Wilson Wolf Manufacturing Corporation	PO Box 856731			Minneapolis	MN	55485-6731		11/29/2022	\$34,072.39	Vendors
2.1053	Wissing's Inc DBA TPS Printing	9906 Mesa Rim Rd			San Diego	CA	92121		12/20/2022	\$7,499.40	Vendors
2.1054	Witte, Weller & Partner Patentanwalte mbB	Koenigstrasse 5			70173 Stuttgart, Germany				1/17/2023	\$304.18	Vendors; wire
2.1055	World Courier Inc.	P.O.Box 842325			Boston	MA	02284-2325		11/17/2022	\$917.72	Vendors
2.1056	World Courier Inc.	P.O.Box 842325			Boston	MA	02284-2325		12/15/2022	\$38.39	Vendors
2.1057	World Courier Inc.	P.O.Box 842325			Boston	MA	02284-2325		1/5/2023	\$539.54	Vendors
2.1058	WSHP FC Holdings LLC dba Discovery Life Sciences	800 Hudson Way	Suite 1700		Huntsville	AL	35806		11/16/2022	\$5,605.00	Vendors
2.1059	WuXi AppTec Inc	2540 Executive Drive			St Paul	MN	55120		11/17/2022	\$1,375.00	Vendors
2.1060	WuXi AppTec Inc	2540 Executive Drive			St Paul	MN	55120		1/11/2023	\$12,075.00	Vendors
2.1061	WuXi AppTec Inc	2540 Executive Drive			St Paul	MN	55120		1/23/2023	\$475.00	Vendors
2.1062	Confidential Party 27	Address on File							11/29/2022	\$2,062.97	Terminated employee
2.1063	Ximeda LLC	55 Dupont Drive			Providence	RI	2907		11/17/2022	\$63,894.61	Vendors
2.1064	Ximeda LLC	55 Dupont Drive			Providence	RI	2907		1/11/2023	\$51,639.26	Vendors
2.1065	Ximeda LLC	55 Dupont Drive			Providence	RI	2907		1/23/2023	\$33,601.45	Vendors
2.1066	Yaboumba	10 boulevard de Picpus 75012 PARIS 75012 Paris 12			Paris		75012	France	1/19/2023	\$7,699.50	Vendors; wire
2.1067	Confidential Party 28	Address on File							12/30/2022	\$40,243.15	Vendors
2.1068	ZHEJIANG ACEA PHARMACEUTICAL CO LTD							China	2/6/2023	\$500,000.00	Transfer to ACEA
2.1069	Confidential Party 29	Address on File							11/30/2022	\$5,537.97	Terminated employee

In re: Sorrento Therapeutics, Inc.  
Case No. 23-90085 (DRJ)



Payments, distributions, or withdrawals credited or given to insiders

Recipient's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Dates	Amount of Money or Description and Value of Property	Reason for Providing the Value
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	9/20/2022	\$1,000.00	Employer 401k Contribution
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	10/5/2022	\$12,500.00	Gross Salary
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	10/5/2022	\$1,000.00	Employer 401k Contribution
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	10/20/2022	\$12,500.00	Gross Salary
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	10/20/2022	\$1,000.00	Employer 401k Contribution
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	11/4/2022	\$12,500.00	Gross Salary
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	11/4/2022	\$1,000.00	Employer 401k Contribution
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	11/18/2022	\$12,500.00	Gross Salary
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	11/18/2022	\$1,000.00	Employer 401k Contribution
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	12/5/2022	\$12,500.00	Gross Salary
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	12/5/2022	\$1,000.00	Employer 401k Contribution
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	12/20/2022	\$12,500.00	Gross Salary
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	1/6/2023	\$12,500.00	Gross Salary
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	1/6/2023	\$1,000.00	Employer 401k Contribution
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	1/20/2023	\$11,538.46	Gross Salary
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	1/20/2023	\$923.04	Employer 401k Contribution
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	2/3/2023	\$11,538.46	Gross Salary
Czerepak, Elizabeth	4955 Directors Place	San Diego	CA	92124	EVP, Chief Business & Financial Officer	2/3/2023	\$963.44	Employer 401k Contribution
Jaisim Shah (Inform LLC)	212 Monroe Drive	Mountain View	CA	94040	Board director	4/5/2022	\$20,625.00	Board Compensation
Jaisim Shah (Inform LLC)	212 Monroe Drive	Mountain View	CA	94040	Board director	6/30/2022	\$20,625.00	Board Compensation
Jaisim Shah (Inform LLC)	212 Monroe Drive	Mountain View	CA	94040	Board director	9/30/2022	\$20,625.00	Board Compensation
Jaisim Shah (Inform LLC)	212 Monroe Drive	Mountain View	CA	94040	Board director	12/30/2022	\$20,625.00	Board Compensation
Yue Alexander Wu	1960 Noel Dr.	Los Altos	CA	94024	Board director	4/5/2022	\$37,500.00	Board Compensation
Yue Alexander Wu	1960 Noel Dr.	Los Altos	CA	94024	Board director	6/30/2022	\$37,500.00	Board Compensation
Yue Alexander Wu	1960 Noel Dr.	Los Altos	CA	94024	Board director	9/30/2022	\$37,500.00	Board Compensation
Yue Alexander Wu	1960 Noel Dr.	Los Altos	CA	94024	Board director	12/30/2022	\$37,500.00	Board Compensation
Dorman Followwill	1105 North 11th Street	Boise	ID	83702	Board director	4/12/2022	\$46,125.00	Board Compensation
Dorman Followwill	1106 North 11th Street	Boise	ID	83702	Board director	6/29/2022	\$46,125.00	Board Compensation
Dorman Followwill	1107 North 11th Street	Boise	ID	83702	Board director	9/23/2022	\$46,125.00	Board Compensation
Dorman Followwill	1108 North 11th Street	Boise	ID	83702	Board director	1/18/2023	\$46,125.00	Board Compensation
David Lemus (Lemax LLC)	11004 South Glen Rd.	Potomac	MD	20854	Board director	4/5/2022	\$30,000.00	Board Compensation
David Lemus (Lemax LLC)	11004 South Glen Rd.	Potomac	MD	20854	Board director	6/30/2022	\$30,000.00	Board Compensation
David Lemus (Lemax LLC)	11004 South Glen Rd.	Potomac	MD	20854	Board director	9/30/2022	\$30,000.00	Board Compensation
David Lemus (Lemax LLC)	11004 South Glen Rd.	Potomac	MD	20854	Board director	12/30/2022	\$30,000.00	Board Compensation
Tammy Reilly	6430 Lunita Rd.	Malibu	CA	90265	Board director	6/30/2022	\$9,979.84	Board Compensation
Tammy Reilly	6430 Lunita Rd.	Malibu	CA	90265	Board director	11/1/2022	\$20,625.00	Board Compensation
Tammy Reilly	6430 Lunita Rd.	Malibu	CA	90265	Board director	4/14/2022	\$20,625.00	Board Compensation
Kim Janda	5787 La Jolla Corona Dr.	La Jolla	CA	92037	Board director	4/5/2022	\$20,625.00	Board Compensation
Kim Janda	5787 La Jolla Corona Dr.	La Jolla	CA	92037	Board director	6/30/2022	\$20,625.00	Board Compensation
Kim Janda	5787 La Jolla Corona Dr.	La Jolla	CA	92037	Board director	9/30/2022	\$20,625.00	Board Compensation
Kim Janda	5787 La Jolla Corona Dr.	La Jolla	CA	92037	Board director	12/30/2022	\$20,625.00	Board Compensation

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case #	Nature of Case	Court or Agency's Name	Court or Agency's Address	Status of Case (Pending / On Appeal / Concluded)
Chaudhari v. Ji, et al.	3:21-cv-01331-AJB-DEB	850 Securities/Commodities	Southern District of California (San Diego)	333 W Broadway #420, San Diego, CA 92101	Pending
Giglio vs. Sorrento Therapeutics, Inc.	37-2022-00041591-CU-WTCTL	Civil - Wrongful Termination	Superior Court of California, County of San Diego	333 W Broadway #420, San Diego, CA 92101	Pending
Sorrento Therapeutics, Inc. v. NantCell, Inc., et al.	19STCV11328	Derivative action for breach of contract, breach of fiduciary duties	Superior Court of California, County of Los Angeles	111 North Hill Street, Los Angeles, CA 90012	Pending
Immunotherapy NANTibody, LLC, et al. v. Sorrento Therapeutics, Inc., et al.	19STCV18304	Civil	Superior Court of California, County of Los Angeles	111 North Hill Street, Los Angeles, CA 90012	Stayed
Sorrento Therapeutics, Inc. v. Patrick Soon-Shiong, et al.	19STCV11328 20STCV08789	Civil - Fraudulent inducement, common law fraud	Superior Court of California, County of Los Angeles	111 North Hill Street, Los Angeles, CA 90012	19STCV11328 Pending 20STCV08789 Stayed
Sorrento Therapeutics, Inc. v. NantPharma, LLC	23STCP00295	Breach of contract	Superior Court of California, County of Los Angeles	111 North Hill Street, Los Angeles, CA 90012	Pending
Sorrento Therapeutics, Inc., et al. v. Miao, et al.	37-2018-00032934	Breach of contract, tortious interference with contract, fraudulent inducement, violation of California Uniform Trade Secrets Act (among others)	San Diego Superior Court	333 W Broadway #420, San Diego, CA 92101	Stayed by bankruptcy action
Sorrento Therapeutics, Inc., et al. v. Li, et al.	37-2021-00026791	Breach of fiduciary duty/duty of loyalty, breach of contract, tortious interference with prospective economic advantage, and against Adcentrx for aiding and abetting Li's aforementioned breaches and inducing breach of contract	San Diego Superior Court	333 W Broadway #420, San Diego, CA 92101	Stayed by stipulation of parties
Sorrento Therapeutics, Inc., et al. v. Li, et al.	CAUSE NO: FSD 183 OF 2022	Breach of fiduciary duty/duty of loyalty, breach of contract, tortious interference with prospective economic advantage, and against Adcentrx for aiding and abetting Li's aforementioned breaches and inducing breach of contract	Grand Court of the Cayman Islands	Courthouse, 61 Edward Street, George Town, Grand Cayman	Stayed by stipulation of parties
Sorrento Therapeutics, Inc. v. CBC Group Investment Mgm't	HKIAC/A21102	Breach of a non-disclosure agreement and trade secret misappropriation			Stayed by stipulation of parties
Sorrento Therapeutics, Inc. v. Deverra Therapeutics, Inc. et al.	37-2022-00034031-CUBC-CTL	Breach of contract, breach of implied covenant of good faith and faire dealing, fraud in the inducement, negligent misrepresentation, unjust enrichment, promissory estoppel, money had and received	San Diego Superior Court	333 W Broadway #420, San Diego, CA 92101	Stayed pending settlement discussions
Andrew Zenoff v. Sorrento Therapeutics, Inc., et al.	22-55641	Civil	U.S. Court of Appeals for the Ninth Circuit	125 South Grand Avenue, Pasadena, CA 91105	On Appeal / Pending
Michael Sabatina v. Ji, et al.	2021-0654-JTL	Civil	Delaware Chancery Court	34 The Circle, Georgetown, DE 19947	Stayed
Prospect Medical Holdings, Inc., et al. v. Sorrento Therapeutics, Inc., et al.	20SMCV01128	Civil	Superior Court of California, County of Los Angeles	111 North Hill Street, Los Angeles, CA 90012	Stayed
Prospect Medical Holdings, Inc., et al. v. Sorrento Therapeutics, Inc., et al.	1100110590	Civil	JAMS Arbitration	5 Park Plaza, Suite 400, Irvine, CA 92614	Pending

## SOFA 25 ATTACHMENT

Other businesses in which the debtor has or has had an interest

Business Name	Address 1	City	State	ZIP	Country	Describe the Nature of the Business	Employer Identification Number	From	To
BDL Products Inc	1 Lyndeboro Place	Boston	MA	1226		Research and Development	47-4683258	8/7/2015	Present
SmartPharm Therapeutics Inc	650 E. Kendall Street	Cambridge	MA	2142		Research and Development	82-3437529	9/1/2020	Present
NantCancerStemCell LLC	9920 Jefferson Street	Culver city	CA	90232		Joint Venture	38-3974383	7/31/2015	Present
Vavotar Life Sciences LLC	1234 Airport Rd	Destin	FL	32541		Research and Development	47-5586273	12/31/2020	Present
Immunotherapy NANTibody LLC	2040 E. Mariposa Avenue	El Segundo	CA	90245		Joint Venture	38-3969629	7/31/2015	Present
Celularity Inc	170 Park Ave	Florham Park	NJ	7932		Research and Development	81-3931841	6/12/2017	Present
Shenzhen Yunma Biotechnology Co Ltd	12 South Science Road	Gaoxin			China	CBD Commercialization	FOREIGNUS	5/5/2019	Present
Yunnan Masheng	12 South Science Road	Gaoxin			China	Research and Development	FOREIGNUS	7/9/2019	Present
Sorrento Therapeutics Inc Hong Kong Limited	18 Floor one exchange square, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG, CHINA	Hong Kong			China	Research and Development	FOREIGNUS	12/4/2012	Present
Virtu Biologics Ltd	13-19 Queen Street	Leeds			Uk	Research and Development	FOREIGNUS	4/27/2017	Present
Globavir Biosciences Inc	5150 El Camino Real A-32	Los Altos	CA	94022		Research and Development	Unknown	1/28/2015	Present
Unicycive Therapeutics Inc	5150 El Camino Real	Los Altos	CA	94022		Research and Development	Unknown	7/1/2017	11/18/2021
NantBioScience Inc	992- Jefferson Blvd	Los Angeles	CA	90232		Joint Venture	80-0935398	4/29/2015	Present
Scilex Pharmaceuticals Inc	301 Lindenwood Drive	Malvern	PA	19355		Research and Development	80-0861274	11/8/2016	Present
Sorrento Therapeutics Mexico, S. de R.L. de C.V.	Campos Eliseos 400-701, Colonia Polanco, Delegacion Miguel Hidalgo, Ciudad de Mexico 11560	Mexico City		11560	Mexico	Product Sales	FOREIGNUS	9/14/2021	Present
Semnur Pharmaceutical Inc	301 N Whisman RD #100	Mountain View	CA	94043		Research and Development	46-2968523	3/18/2019	Present
Levena Nanjing Biopharma Co LTD	NO. 9 Weidi Road	Nanjing		F6421	China	Contract Manufacturing Services	FOREIGNUS	10/13/2013	Present
Pulsar Therapeutics Inc	36 Ford Ln	Naperville	IL	60565		Research and Development	Unknown	5/13/2020	Present
Ark Animal Health Inc	4955 Directors Place	San Diego	CA	92121		Research and Development	46-5239002	2/27/2014	Present
BioServ Corporation	5340 Eastgate Mall	San Diego	CA	92121		Research and Development	81-4335798	11/17/2016	Present
Brink Biologics Inc	3530 John Hopkins Ct	San Diego	CA	92121		Research and Development	36-2478302	12/31/2015	Present
Coentre Technologies LLC	4955 Directors Place	San Diego	CA	92121		Research and Development	Unknown	12/9/2016	Unknown
Concortis Biosystems Corp	4955 Directors Place	San Diego	CA	92121		Research and Development	80-0295502	12/19/2013	Present
Concortis Inc	4955 Directors Place	San Diego	CA	92121		Research and Development	46-3628248	12/6/2016	Present
Coneksis Inc	3530 John Hopkins Ct	San Diego	CA	92121		Research and Development	Unknown	12/31/2015	Present
Cytimm Therapeutics Inc	4955 Directors Place	San Diego	CA	92121		Research and Development	84-4927021	6/12/2020	Present
Elsie Biotechnologies	10355 Science Center Drive	San Diego	CA	92121		Research and Development	Unknown	4/27/2021	Present
LA Cell Inc	4955 Directors Place	San Diego	CA	92121		Research and Development	47-4000874	5/1/2015	12/29/2020
Levena Biopharma US Inc	4955 Directors Place	San Diego	CA	92121		Research and Development	81-2006223	12/6/2016	Present
Levena San Diego Corp	4955 Directors Place	San Diego	CA	92121		Research and Development	81-4292551	11/4/2016	7/10/2020
Scintilla Health Inc	4955 Directors Place	San Diego	CA	92121		Research and Development	84-2082412	5/5/2019	Present
Scintilla Pharmaceuticals Inc	4955 Directors Place	San Diego	CA	92121		Research and Development	47-4207956	6/1/2015	Present
SNAN Holding Company LLC	4955 Directors Place	San Diego	CA	92121		Holding Company	Not applied for	11/18/2016	Present
Sorrento Biologics Inc	4955 Directors Place	San Diego	CA	92121		Research and Development	47-5597910	10/30/2015	Present
Sorrento Capital Acquisition Corp I	4955 Directors Place	San Diego	CA	92121		Holding Company	86-3298150	4/15/2021	Present
Sorrento Holding Company	4955 Directors Place	San Diego	CA	92121		Holding Company	86-3325446	4/15/2021	Present
TNK Therapeutics Inc	4955 Directors Place	San Diego	CA	92121		Research and Development	47-3994984	4/15/2015	Present
Aardvark Therapeutics Inc	12707 High Bluff Drive	San Diego	CA	92130-2035		Research and Development	82-1606367	5/17/2021	Present
ACEA Therapeutics Inc	4955 Directors Place	San Diego	CA	92121		Research and Development	82-2287796	6/1/2021	Present
ACEA Therapeutics Ltd	4955 Directors Place	San Diego	CA	92121		Research and Development	FOREIGNUS	6/1/2021	Present
CARgenix Holdings LLC	4955 Directors Place	San Diego	CA	92121		Research and Development	47-2006008	8/7/2015	Present
Elina Labs LLC	4955 Directors Place	San Diego	CA	92121		Medical Laboratory Service	86-1563689	8/16/2022	Present
Hangzhou ACEA Pharmaceutical Co Ltd	4955 Directors Place	San Diego	CA	92121		Research and Development	FOREIGNUS	6/1/2021	Present
Scilex Holding Company	4955 Directors place	San Diego	CA		92121	Holding Company	92-1062542	11/10/2022	Present
Scilex Inc	4955 Directors place	San Diego	CA		92121	Research and Development	83-3784108	2/27/2019	Present
Shanghai 3 Biotechnology Co Ltd	4955 Directors Place	San Diego	CA		92121	Research and Development	FOREIGNUS	3/31/2016	Present
Siniwest Holding Corp	4955 Directors Place	San Diego	CA		92121	Holding Company	81-0715233	10/23/2015	Present
Virex Health Inc	4955 Directors Place	San Diego	CA		92121	Research and Development	85-3383335	2/1/2022	Present
Zhejiang ACEA Pharmaceutical Co Ltd	4955 Directors Place	San Diego	CA		92121	Research and Development	FOREIGNUS	6/1/2021	Present
Devera Therapeutics Inc	1600 Fairview Ave E, Suite 300	Seattle	WA		98102	Research and Development	Unknown	8/24/2021	Present
ImmunityBio (IBRX)	440 Duley Road	Segundo	CA		90245	Research and Development	43-1979754	4/21/2015	9/30/2021
ImmuneOncia Therapeutics Inc	Wins-tower 6F, 15, Pangyo-ro 228beon-gil, Bundang-gu, Seongnam-si, Gyeonggi-do	Seoul		13487	Korea	Joint Venture	FOREIGNUS	9/1/2016	Present
Ningbo Ziyuan Medical Device Co Ltd	Tianlin Rd #200, 2nd Floor	Shanghai			China	Research and Development	FOREIGNUS	6/6/2017	Present
Sorrento Shanghai Medical Technology Co	Tianlin Rd #200, 2nd Floor	Shanghai			China	Product Sales	FOREIGNUS	7/18/2019	Present
Sorrento Therapeutics (Shanghai) Co Ltd	Tianlin Rd #200, 2nd Floor	Shanghai			China	Research and Development	FOREIGNUS	6/6/2017	Present
Shenzhen Sorrento Medical Technology Co., Ltd	Room2B50, 16th Floor, Building AB, Nanfang Securities Building, No.2016, 2018, Jianshe Rd, Jiabei Community, Nanhu Street, Luohu District	Shenzhen			China	Research and Development	FOREIGNUS	12/10/2021	Present
Jiangsu Levena	B4, No.58, Chunpu Road, Suzhou Industrial Park, Suzhou, Jiangsu, China	Suzhou			China	Contract Manufacturing Services	FOREIGNUS	10/26/2021	Present
Levena Suzhou Biopharma Co LTD	218 Xinghu Street	Suzhou			China	Contract Manufacturing Services	FOREIGNUS	6/2/2016	Present
Adnab Inc	21171 S Western Ave	Torrance	CA		2708	Research and Development	85-2906704	9/8/2020	Present
Zhengzhou Fortune Bioscience Co., Ltd.	Henan Province	Zhengzhou			China	Research and Development	FOREIGNUS	5/18/2022	2/12/2023



**SOFA 29 ATTACHMENT**

Former officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor within  
1 year before the filing of this case

<b>Name</b>	<b>Address</b>	<b>Position and Nature of Any Interest</b>
Brian S. Sun	4955 Directors Place, San Diego, CA 92121	SVP, General Counsel (Former)
Elizabeth Czerepak	4955 Directors Place, San Diego, CA 92121	Former Board Director
Robin Smith MD MBA	4955 Directors Place, San Diego, CA 92121	Former Board Director

Fill in this information to identify the case:

Debtor name: Sorrento Therapeutics, Inc.

United States Bankruptcy Court for the: Southern District of Texas, Houston Division

Case number: 23-90085



Check if this is an amended filing

**WARNING** - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

05/29/2023

Mohsin Y. Meghji

Signature of individual signing on behalf of debtor

~~Printed~~ name

Chief Restructuring Officer

Position or relationship to debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

☐

No



Yes

<b>Summary Report:</b> <b>Litera Compare for PDF 11.4.0.111 Document comparison done on 5/29/2023</b> <b>10:33:10 PM</b>	
<b>Style Name:</b> Work	
<b>Original filename:</b> 230529_Sorrento - Manually Redacted DN 711 SOFAs v3.pdf	
<b>Modified filename:</b> 230529_Sorrento_SOFA_vSent_1005PM.pdf	
<b>Changes:</b>	
Add	36
Delete	51
Modified	74
<b>Total Changes:</b>	161